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ANNUAL REPORT



Town of
LISBON
New Hampshire

Year ending December 31, 1994

Town of Lisbon, New Hampshire

ANNUAL REPORT

of the Town Officers

Year Ended December 31, 1994

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TOWN OFFICERS

Board of Selectmen

WALTER JOHNSON	(Term expires 1995)
WALLIE BERRY	(Term expires 1996)
FRANK CLARK, JR.	(Term expires 1997)

Town Clerk
CHARLOTTE P. DEROSIA

Tax Collector
CHARLOTTE P. DEROSIA

Treasurer
LAURAETTE CLARK

Overseer of Public Welfare
SELECTMEN

Auditors
JANE MCKENZIE
RAYMOND CLOUGH

Fire Chief
GEORGE STEVENS

Chief of Police
EDGAR MASONE

Moderator
RICHARD TRELFA (1996)

Water Commissioners
MAURICE CUTHBERTSON (1995) RICHARD TRELFA (1996)

Trustees of the Trust Funds		Supervisors of the Checklist	
GERALDINE LIVESTON	(1995)	EDITH CLARK	(1995)
LORI DODGE	(1996)	RAYMOND RUTAN	(1997)
WALLACE CLOUGH	(1997)	WILLIAM F. SWETT	(1998)

Library Trustees	
JOHN BROWN	(1995)
MARJORIE SMITH	(1995)
DOROTHY W. PRESBY	(1996)

Health Officer
KARL W. HERZIG

Dog Officer
POLICE DEPARTMENT

RESULTS OF THE 1994 TOWN MEETING WARRANT

To the Inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Lisbon on Tuesday the eighth day of March next at ten o'clock in the forenoon; at which time polls shall open and not close earlier than nine o'clock in the afternoon to act upon the following subjects all except 1, 2, 3 & 4 to be considered at seven o'clock in the afternoon.

ARTICLE 1. To choose all necessary Town Officers for the ensuing year.

Town Officers ELECTED:

SELECTMAN	Frank Clark
TOWN CLERK	Charlotte Derosia
TREASURER	Lauraette Clark
TAX COLLECTOR	Charlotte Derosia
AUDITOR	Raymond Clough
AUDITOR	Jane McKenzie
LIBRARY TRUSTEE	Marion Boy
MODERATOR	Richard Trelfa
TRUSTEE TRUST FUNDS	Wallace Clough
WATER COMMISSIONER	
SUPERVISOR CHECK LIST	Edith Clark

ARTICLE 2. Are you in favor of the following amendment to the Lisbon Zoning Ordinance:

Insert the following on Page 8, Section 4.02, Subsection 1:

"Recreational vehicle" means a vehicle which is (a) built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) designed to be self-propelled or permanently towable by a light duty truck; and (d) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use. (Recommended by Lisbon Planning Board) (Ballot Vote)

Yes 102 No 31

ARTICLE 3. Are you in favor of the following amendment to the Lisbon Zoning Ordinance:

Insert the following regulation on Page 12, Section 4.02 Subsection 10:

Recreational vehicles placed on sites within Zones A1-30, AH, and AE shall either (i) be on the site fewer than 180 consecutive days, (ii) be fully licensed and ready for highway use, or (iii) meet all standards of Section 60.3 (b) (1) of the National Flood Insurance Program Regulations and the elevation and anchoring requirements for "manufactured homes" in Paragraph (c) (6) of Section 60.3. (Recommended by Lisbon Planning Board) (Ballot Vote)

Yes 99 No 33

ARTICLE 4. Are you in favor of the following amendment to the Lisbon Zoning Ordinance:

Amending Section 7.01 defining Mobile Home Parks to read "the lot on which more than 2 Mobile Homes..." instead of "the lot on which more than 1 Mobile Home..." (Recommended by Lisbon Planning Board) (Ballot Vote)

Yes 103 No 31

ARTICLE 5. Shall the Town accept the provision of RSA 33:7 providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to issue tax anticipation notes? (Majority vote required)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 6. To hear reports of agents, and special committees heretofore chosen and pass any vote thereto.

Moved by Wallie Berry and seconded by Robert Reed.

Walter Johnson spoke to accept reports as written.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 7. To see if the municipality will vote to raise and appropriate the sum of \$935,938.00 which represents the operating budget. Said sum does not include special articles addressed. (Majority vote required) (Recommended by Board of Selectmen)

Executive	
Town Officers' Salaries	\$ 32,600.00
Election, Registration & Vital Statistics	750.00
Election, Registration	650.00
Vital Statistics	100.00
Financial Administration	
Town Officers' Expenses	33,125.00
Revaluation of Property	7,300.00
Legal Expenses	5,200.00
Personnel Administration	67,300.00
Employees Retirement & Social Security	20,700.00
Employees Health Insurance	43,100.00
Unemployment Compensation	3,500.00
Planning and Zoning	
Planning Board	600.00
General Government Building	22,000.00
Cemeteries	12,900.00
Insurance	53,100.00
Advertising & Regional Associations	
North Country Council	1,300.00
Police Department	95,660.00
Street Lights	25,250.00
Fire Department	45,000.00
Building Inspection & Zoning Enforcement	
Building Inspection & Permits	6,100.00
Emergency Management	200.00
Dispatch	17,400.00
Highways & Streets	273,773.00
Town Road Maintenance	107,625.00
Town Road Maintenance - Labor	113,235.00
Labor Credit	(3,400.00)
Highway Block Grant	56,313.00
Solid Waste Disposal	
Landfill/Recycling	82,670.00

Health Agencies & Hospitals	9,364.00
White Mt. Mental Health & Dev.	500.00
North Country Home Health	3,794.00
Health Officer	100.00
Grafton County Senior Citizens	2,500.00
Greater White Mt. Chapter Red Cross	665.00
Cottage Hospital	640.00
Littleton Hospital	500.00
Hospice of the Littleton Area	665.00
Ross Ambulance Service	6,500.00
Welfare	
Direct Assistance	9,200.00
Community Action Outreach Program	2,550.00
Parks & Recreation	10,300.00
Swimming Pool	5,400.00
Skating Rink	1,200.00
UC/SS	1,500.00
Mowing	200.00
Miscellaneous	100.00
Lights-Chevron Park	500.00
Other Labor	400.00
Ski Tow	1,000.00
Library	20,000.00
Memorial Day	375.00
Chamber of Commerce Information Booth	1,000.00
Principal-Long-Term Bonds & Notes	57,500.00
Sewer Bond-FHA	10,000.00
Sewer Bond-State	25,000.00
Highway Dept. Truck	8,750.00
Revaluation Note	6,250.00
Grader Note	7,500.00
Interest-Long-Term Bonds & Notes	14,921.00
Sewer Bond Interest-FHA	6,000.00
Sewer Bond Interest-State	4,266.00
Highway Dept. Truck Interest	1,575.00
Revaluation Note Interest	1,420.00
Grader Note Interest	1,660.00
Interest on Tax Anticipation Notes	22,000.00
	<u>\$935,938.00</u>

Moved by Wallie Berry and seconded by Robert Reed.

Amendment made by Dan Cullen to increase the budget by \$16,000.00 to hot top Grafton Street. Moved and accepted. I's have it to increase the budget to \$951,938.00.

VOTE IN AFFIRMATIVE.

ARTICLE 8. To see if the Town will vote to authorize the Selectmen to convey real estate acquired by the Town by Tax Collector's Deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant with RSA 80:80. This authority to be extended indefinitely or until rescinded.

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 9. To see if the Town will vote to authorize the Selectmen to convey back to Dean Knapton, land known as Tax Map Lot #R12-2C, acquired by Tax Collector's Deed; upon payment of all taxes, interest and costs due, payment to be received in one lump sum. (Requested by Dean Knapton)

Moved by Walter Johnson and seconded by Wallie Berry.

Wallie Berry said if this passes Mr. Knapton would have 30 days to pay.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 10. Shall the Town accept the provisions of RSA 31:95-b providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to apply for, accept and expend without further action by the Town Meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year? This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required)

Moved by Wallie Berry and seconded by Robert Reed.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 11. To see if the municipality will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the municipality for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required.)

Moved by Walter Johnson and seconded by Robert Reed.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of one thousand six hundred sixty-four dollars (\$1,664.00) to allow residents of Lisbon to dispose of their household hazardous waste at the annual regional household hazardous waste collection. The collection will encourage the proper disposal of household hazardous wastes such as paint thinners, solvents, automotive products and pesticides. (The Selectmen recommend this article.)

Moved by Wallie Berry and seconded by Robert Reed.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of twenty-six thousand dollars (\$26,000.00) for the purchase of a Fire Department Ladder Truck, and to authorize the issuance of not more than \$26,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the town officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (2/3 ballot vote required) (The Selectmen recommend this article.)

Moved by Walter Johnson and seconded by Robert Reed.

This article was voted on by ballot Yes 67 No 14

Article passed. VOTE IN AFFIRMATIVE.

ARTICLE 14. To see if the Town will vote to accept a parcel of land as a gift from Sheila Jesseman, with restrictions that the land be kept in its unspoiled state. Said parcel of land is described as Lot 12, Map 40 on a plan titled "Boundary Line Adjustments for Sheila Jesseman and Marjorie Cyrs, Dated April 26, 1991 consisting of 22.94 acres.

Moved by Walter Johnson and seconded by Robert Reed.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 15. To see if the Town will vote to raise and appropriate twenty-five thousand dollars (\$25,000.00) to be added to the sums previously appropriated and placed in the Lisbon Landfill Capital Reserve Fund. All funds will reside with the Trustees of the Trust Funds. Monies, both principal and interest may be expended without further Town Meeting action, by the Selectmen, hereby named as agents for the Town, for close-out, engineering and construction close-out of the Lisbon Landfill. (Majority vote required) (The Selectmen recommend this article.)

Moved by Walter Johnson and seconded by Robert Reed.

It was voted to consider Article 16 before 15.

ARTICLE 16. To see if the Town will vote to add to the Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Highway Department Backhoe and to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be placed in this fund. (Majority vote required) (The Selectmen recommend this article)

By an overwhelming vote of the people approximately 125 that we amend both articles take \$5,000.00 out of Article 15 and change the intent of Article 16 to read that we take that money instead of putting in capital reserve to be used for leased/rental purchase of excavator/backhoe.

Moved by Wallie Berry and seconded by Robert Reed.

Amended to read the Town voted to raise and appropriate \$15,000.00 lease/purchase of an excavator.

Voice vote I's have it.

VOTE IN AFFIRMATIVE.

ARTICLE 15.

Moved by Walter Johnson and seconded by Walter Johnson.

Amended to read reduce from \$25,000.00 to \$20,000.00.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 17. To see if the Town will vote to change the classification of a section of Gilman Hill Road, so called, from a Class VI subject to gates and bars to a Class V and accept a deed from Jacqueline Avard and/or Henri Ouellet for property necessary to widen the Town's right-of-way to 50' and provide for a hammer head turn around. Said section of road to begin at the easterly edge of Ouellet's driveway easterly on Gilman Hill Road 300'.

Moved by Wallie Berry and seconded by Robert Reed.

Voice vote I's have it. This passed standing vote 31 to 19. VOTE IN AFFIRMATIVE.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$104,180.00 for the operation and maintenance of the Wastewater Treatment Facility, funds to be raised by user fees. (The Selectmen recommend this article.)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$117,805.00 for the operation and maintenance of the Water Department funds to be raised by user fees. (The Selectmen recommend this article.)

Moved by Robert Reed and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 20. To see if the Town will authorize the Selectmen to accept private donations of land, interest in land or money to be deposited into the Conservation Fund for the purpose of contributing to the local matching portion required for acquiring conservation land or interest in land and other costs associated therewith for permanent conservation use under State and Federal programs, and authorize the Selectmen to apply for and accept the State or Federal matching funds for the purpose of acquisition of the fee or lesser interest in conservation land. Said appropriated or donated funds and State or Federal matching funds may be expended by majority vote of the Conservation Commission. This authority is extended indefinitely or until rescinded.

Moved by Walter Johnson and seconded by Robert Reed.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 21. To see if the Town will vote to authorize the Planning Board to review and approve or disapprove site plans for the development or change or expansion of use of tracts for nonresidential uses or for multi-family dwelling units as permitted by RSA 674:43. This authority will expand the authority given by Town Meeting vote in 1984. The Town Clerk shall file a certificate of notice with the Grafton County Registry of Deeds showing that the Planning Board has been so authorized, giving the date of such authorization.

Moved by Wallie Berry and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

Opening the meeting, the moderator commended Water Commissioner Ray Pineo, who is not running for re-election, for all his work and dedication to complying with state and federal regulations. Pineo said the town would be initiating a corrosion control project to see if there is lead and copper residue in some of the older homes in town. He introduced Terry Welch of Welch Water and Treatment Services, who asked for 20 volunteers who would give samples of their water for a study. Welch said there is no corrosion in the transmission mains which are checked frequently.

ARTICLE 22. To transact any other business that may legally come before said meeting.

Selectmen Berry and Johnson commended Selectman Bob Reed for his 12 years of work on the board and presented him a plaque.

They also acknowledged longtime Fire Chief Harry Andross who is retiring after 23 years. Chief said he will still be an active member of the department.

Motion made to adjourn at 9:55 PM.

A true copy attest,

Charlotte Derosia
Town Clerk

TOWN OF LISBON

TOWN MEETING WARRANT

To the Inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Lisbon on Tuesday the fourteenth day of March next at ten o'clock in the forenoon; at which time polls shall open and not close earlier than nine o'clock in the afternoon to act upon the following subjects all except 1 to be considered at seven o'clock in the afternoon.

ARTICLE 1. To choose all necessary Town Officers for the ensuing year.

ARTICLE 2. To hear reports of agents, and special committees heretofore chosen and pass any vote thereto.

ARTICLE 3. To see if the municipality will vote to raise and appropriate the sum of \$964,331.05, which represents the operating budget. Said sum does not include articles 4-17. (Majority vote required) (Recommended by Board of Selectmen)

Executive	
Town Officers' Salaries	\$ 49,300.00
Election, Registration & Vital Statistics	650.00
Election & Registration	550.00
Vital Statistics	100.00
Financial Administration	
Town Officers' Expenses	32,608.00
Revaluation of Property	7,300.00
Legal Expenses	6,200.00
Personnel Administration	63,600.00
Employees Retirement & Social Security	19,700.00
Employees Health Insurance	40,900.00
Unemployment Compensation	3,000.00
Planning and Zoning	
Planning Board	750.00
General Government Building	22,050.00
Cemeteries	14,400.00
Insurance	49,634.00
Advertising & Regional Associations	
North Country Council	1,273.38
Police Department	99,000.00
Street Lights	27,250.00
Fire Department	45,500.00
Building Inspection & Zoning Enforcement	
Building Inspections & Permits	6,125.00
Emergency Management	150.00
Dispatch	18,560.00
Highways & Streets	270,030.67
Town Road Maintenance	107,100.00
Town Road Maintenance - Labor	118,000.00
Labor Credit	(16,500.00)
Highway Block Grant	61,430.67

Solid Waste Disposal	
Landfill/Recycling	93,000.00
Health Agencies and Hospitals	8,924.00
White Mt. Mental Health & Development	500.00
North Country Home Health	3,794.00
Health Officer	300.00
Grafton County Senior Citizens	2,500.00
Greater White Mt. Chapter Red Cross	665.00
Littleton Hospital	500.00
Hospice of the Littleton Area	665.00
Ross Ambulance Service	7,000.00
Welfare	
Direct Assistance	8,500.00
Community Action Outreach Program	2,700.00
Parks & Recreation	10,500.00
Swimming Pool	5,600.00
Skating Rink	1,200.00
UC/SS	1,500.00
Mowing	200.00
Miscellaneous	100.00
Lights - Chevron Park	500.00
Other Labor	400.00
Ski Tow	1,000.00
Library	23,890.00
Memorial Day	375.00
Chamber of Commerce Information Booth	1,000.00
Principal - Long-Term Notes & Bonds	66,167.00
Sewer Bond - FHA	10,000.00
Sewer Bond - State	25,000.00
Highway Department Truck	8,750.00
Revaluation Note	6,250.00
Grader Note	7,500.00
Fire Truck Note	8,667.00
Interest - Long-Term Notes & Bonds	12,894.00
Sewer Bond Interest - FHA	5,500.00
Sewer Bond Interest - State	3,047.00
Highway Dept. Truck Interest	1,015.00
Revaluation Note Interest	925.00
Grader Note Interest	1,107.00
Fire Truck Note Interest	1,300.00
Interest on Tax Anticipation Notes	15,000.00
	<hr/>
	\$964,331.05

ARTICLE 4. To see if the Town will vote to authorize the Selectmen to convey back to Earl Woods land known as Tax Map R16-8 acquired by Tax Collector's Deed for the sum of six thousand seven hundred forty seven dollars and 20/100 (\$6,747.20) which includes all prior taxes, interest and costs. (Requested by Earl Woods)

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to purchase a used pick-up truck or like vehicle for the Fire Department to replace the Forestry Truck. (The Selectmen recommend this Article)

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of one thousand six hundred sixty-four dollars (\$1,664.00) to allow residents of Lisbon to dispose of their household hazardous waste at the annual regional household hazardous waste collection. The collection will encourage the proper disposal of household hazardous wastes such as paint thinners, solvents, automotive products and pesticides. (The Selectmen recommend this Article)

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) for the purchase of a computer system and software for the Lisbon Police Department. (The Selectmen recommend this Article)

ARTICLE 8. To see if the Town will vote to raise and appropriate twenty thousand dollars (\$20,000.00) to be added to the sums previously appropriated and placed in the Lisbon Landfill Capital Reserve Fund. All funds will reside with the Trustees of the Trust Funds. Monies, both principal and interest may be expended without further Town Meeting action by the Selectmen, hereby named as agents for the Town, for close-out, engineering and construction close-out of the Lisbon Landfill. (Majority vote required) (The Selectmen recommend this Article)

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$155,809.00 for the operation and maintenance of the Wastewater Treatment Facility, funds to be raised by user fees. (The Selectmen recommend this Article)

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$143,105.00 for the operation and maintenance of the Water Department, funds to be raised by user fees. (The Selectmen recommend this Article)

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to upgrade the Town Office and Town Clerk computer and software system. (The Selectmen recommend this Article)

ARTICLE 12. To see if the Town will vote to add to the Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing a 2-ton Diesel Fire Truck Chassis and to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in this fund. (Majority vote required) (Selectmen recommend this Article)

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to pave Grafton Street from Lincoln Avenue to Ash Hill. (The Selectmen recommend this Article)

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of sixteen thousand three hundred eighty two dollars and 56/100 (\$16,382.56) for the second lease/purchase payment for the excavator for the Highway Department. (The Selectmen recommend this Article)

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of four thousand dollars (\$4,000.00) for payment of a loan for the purchase of a 1985 pick-up truck for the Highway Department purchased from the US Government Surplus Program in 1994. (The Selectmen recommend this Article)

ARTICLE 16. Shall we adopt the provisions of RSA 31:95c to restrict 70% of the revenues from the landfill/recycling operation to expenditures for the purpose of the landfill closure? Such revenues and expenditures shall be accounted for in a special revenue fund, separate from the general fund and any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote of the legislative body

to appropriate a specific amount from said funds for a specific purpose related to the purpose of the fund or source of revenue. (Majority vote required)

ARTICLE 17. To transact any other business that may legally come before said meeting.

Given under our hands and seals this 23rd day of February, 1995.

Walter P. Johnson
Wallie W. Berry
Frank G. Clark, Jr.

Selectmen

BALANCE SHEET

ASSETS

	Beginning of Year	End of Year
Current Assets:		
Cash and Equivalents	\$ 284,752.91	\$698,985.10
Taxes Receivable	318,900.04	244,049.47
Tax Liens Receivable	256,391.49	180,331.39
Accounts Receivable	<u>11,225.26</u>	<u>14,791.88</u>
TOTAL ASSETS	871,269.70	1,138,157.84

LIABILITIES

Current Liabilities:		
Due To Other Governments		6,175.88
Due to School Districts	619,763.00	838,349.00
Due to Other Funds	285.00	4,285.00
Deferred Revenue	<u>441.37</u>	<u> </u>
TOTAL LIABILITIES	620,489.37	848,809.88
TOTAL FUND EQUITY	<u>250,780.33</u>	<u>289,347.96</u>
TOTAL LIABILITIES AND FUND EQUITY	\$871,269.70	\$1,138,157.84

ANALYSIS OF FUND BALANCE

Fund Balance as of January 1, 1994	\$250,780.33
Amount Used to Reduce Taxes	<u>100,000.00</u>
	150,780.33
Amount of Additional Fund Account during 1994	<u>138,567.63</u>
Fund Balance as of December 31, 1994	289,347.96
Change in Financial Condition	\$ 38,567.63

AUDITORS' REPORT

The Town of Lisbon
Board of Selectmen
Lisbon, NH 03585

Gentlemen:

We are pleased to forward to you our Annual Report of the Town Audit which we have completed this date and covers the year ended December 31, 1994.

We have examined the accounts of the Tax Collector, the Town Clerk, Selectmen, Overseer, Trustees of the Trust Funds, Town Treasurer, Treasurer of the Lisbon Public Library, Water and Sewer Rent Collector, the Board of Adjustment and the Treasurers of both Cemeteries. We have found them all to be correctly cast and properly vouched. Adequate records were maintained by each responsible party.

We wish to thank all the Town Officials and their representatives for their cooperation and assistance in completing this audit.

Respectfully,

Jane McKenzie
Raymond Clough
February 23, 1995

BUDGET OF THE TOWN OF LISBON - REVENUE

Sources of Revenue	Estimated 1994	Actual 1994	Estimated 1995
Taxes:			
Resident Taxes	\$ 7,000.00	\$ 8,050.00	\$ 7,500.00
Yield Taxes	8,000.00	26,237.93	12,000.00
Current Use Release	-0-	4,475.00	-0-
Interest & Penalties on Delinquent Taxes	28,000.00	60,996.42	26,000.00
Licenses, Permits and Fees:			
Business Licenses and Permits	1,500.00	7.00	-0-
Motor Vehicle Permit Fees	100,000.00	104,306.00	100,000.00
Building Permits	1,000.00	1,771.70	1,200.00
Other Licenses, Permits & Fees	255.00	3,003.30	2,050.00
From State:			
Shared Revenue	21,618.00	50,772.60	50,000.00
Highway Block Grant	56,313.00	56,312.80	61,430.67
Water Pollution Grants	29,446.00	29,446.00	28,335.00
Other (Including Railroad Tax)	1,710.00	1,710.21	-0-
From Other Government:			
Intergovernmental Revenues (Trustees)	800.00	634.70	600.00
Charges For Services:			
Income From Departments	41,394.00	54,953.05	40,094.00
Other Charges	200.00	1,578.82	-0-
Miscellaneous Revenues:			
Sale of Municipal Property & Equipment	120.00	11,134.00	-0-
Interest on Investments	7,000.00	12,545.55	8,000.00
Insurance Adjustments	13,745.00	15,991.98	20,865.00
Interfund Operating Transfers In:			
Sewer	104,180.00	117,015.95	155,809.00
Water	117,805.00	135,085.61	143,105.00
Other Financing Sources:			
Proceeds from Long Term Notes & Bonds	<u>26,000.00</u>	<u>26,000.00</u>	<u>-0-</u>
Fund Balance Remaining to Reduce Taxes	<u>100,000.00</u>	<u>-0-</u>	<u>-0-</u>
TOTAL REVENUES AND CREDITS	\$666,086.00	\$722,028.62	\$656,988.67

BUDGET OF THE TOWN OF LISBON - EXPENDITURES

Purposes of Appropriation	Approp. 1994	Actual 1994	Estimated 1995
General Government:			
Executive	\$ 32,600.00	\$ 31,704.25	\$ 49,300.00
Election, Registration, & Vital Statistics	750.00	1,520.47	650.00
Financial Administration	33,125.00	35,693.39	32,608.00
Revaluation of Property	7,300.00	8,084.25	7,300.00
Legal Expense	5,200.00	6,030.28	6,200.00
Personnel Administration	67,300.00	59,630.54	63,600.00
Planning and Zoning	600.00	600.00	750.00
General Government Building	22,000.00	22,578.43	22,050.00
Cemeteries	12,900.00	12,900.00	14,400.00
Insurance	53,100.00	53,839.95	49,634.00
Advertising & Regional Assoc.	1,300.00	1,299.00	1,273.38
Refunds	-0-	315.70	-0-
Public Safety:			
Police	95,660.00	99,865.26	99,000.00
Ambulance	6,500.00	6,500.00	7,000.00
Fire	45,000.00	38,386.61	45,500.00
Building Inspection	6,100.00	6,284.39	6,125.00
Emergency Mgt.	200.00	100.00	150.00
Other Public Safety (including Communications)	17,400.00	16,939.51	18,560.00
Highways and Streets:			
Highways and Streets	289,773.00	244,656.60	285,030.67
Street Lighting	25,250.00	26,748.30	27,250.00
Lease Purchase/Excavator	-0-	16,682.56	-0-
Sanitation:			
Solid Waste Collection & Disposal	84,334.00	73,827.32	94,664.00
Health:			
Health Agencies, Hospitals & Service Agencies	9,364.00	9,364.00	8,924.00
Welfare:			
Direct Assistance & CAP	11,750.00	8,506.29	11,200.00
Culture and Recreation:			
Parks and Recreation	10,300.00	9,274.39	10,500.00
Library	20,000.00	20,000.00	23,890.00
Patriotic Purposes	375.00	350.21	375.00
Other Culture & Recreation	1,000.00	1,000.00	1,000.00

Debt Service:			
Principal - Long Term Bonds & Notes	57,500.00	57,500.00	66,167.00
Interest - Long Term Bonds & Notes	14,921.00	14,956.56	12,894.00
Interest on TAN	22,000.00	12,168.74	15,000.00
Capital Outlay:			
Machine, Vehicle & Equipment	26,000.00	26,000.00	25,382.56
Computer Hardware/Software	-0-	-0-	15,000.00
Operating Transfers Out:			
Sewer	104,180.00	79,036.95	155,809.00
Water	117,805.00	135,719.54	143,105.00
To Capital Reserve Fund	<u>20,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL APPROPRIATIONS	\$1,221,587.00	\$1,158,063.49	\$1,345,291.61
Less: Amount of Estimated Revenues, Exclusive of Property Taxes			<u>656,988.67</u>
Amount of Taxes to be Raised (Exclusive of School and County Taxes)			\$688,302.94

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$ 558,100.00
Furniture and Equipment	46,100.00
Libraries, Land and Buildings	189,400.00
Furniture and Equipment	21,000.00
Police Department, Equipment	36,000.00
Fire Department, Equipment	326,000.00
Highway Department, Land and Buildings	74,600.00
Equipment	378,800.00
Parks, Commons and Playgrounds	68,300.00
Water Supply and Facilities	478,700.00
Wastewater Plant and Facilities	3,428,900.00
Forest Fire Equipment	2,000.00
Landfill, Recycling Facility	100,400.00
Miscellaneous Parcels of Land	67,150.00
Deeded Property	
R44-9 - Route 117	8,400.00
U4-53 178 Main Street	11,150.00
R48-10A Streeter Pond Road	27,700.00
R48-1E Mt. Eustis Road	20,550.00
R33-10B Mt. Eustis Road	24,850.00
R16-8 Route 302	<u>45,600.00</u>
TOTAL	<u>\$5,913,700.00</u>

SCHEDULE OF LONG TERM INDEBTEDNESS

Description	Beginning Balance	Issued	Retired	Balance
Revaluation Note	\$ 17,526.84	\$ -0-	\$ 6,250.00	\$ 11,276.84
Grader Note	22,500.00	-0-	7,500.00	15,000.00
Highway Truck Note	26,250.00	-0-	8,750.00	17,500.00
Sewer Bond - Town	120,000.00	-0-	10,000.00	110,000.00
Sewer Bond - State	100,000.00	-0-	25,000.00	75,000.00
Water Department Bond	359,881.02	-0-	13,776.07	346,104.95
Water Department 2nd Well & Meters	156,090.12	-0-	2,468.89	153,621.23
Fire Truck Note	-0-	26,000.00	-0-	26,000.00
Wastewater Improvement Bond Anticipation Note	600,000.00	-0-	600,000.00	-0-
Wastewater Improvement Loan (FMHA)	<u>-0-</u>	<u>726,000.00</u>	<u>-0-</u>	<u>726,000.00</u>
	\$1,402,247.98	\$752,000.00	\$673,744.96	\$1,480,503.02

SUMMARY INVENTORY OF ASSESSED VALUATION

Land	\$20,772,400.00
Buildings; Residential	31,170,450.00
Commercial/Industrial	12,516,000.00
Electric Plants	4,054,200.00
House Trailers, Mobile Homes, etc.	<u>1,661,550.00</u>
	\$70,174,600.00
Less Elderly Exemptions	<u>505,000.00</u>
	\$69,669,600.00

	VALUATION	RATE
Total-Town of Lisbon	\$69,669,600.00	7.70
County		1.11
School District		<u>19.93</u>
Total Tax Rate		28.74

TOWN CLERK'S REPORT

To the Voters of the Town of Lisbon:

I herewith submit my annual report of the financial doings of my office for the year 1994.

Auto Tax Permits issued for 1994	\$104,306.00
Dog License Fees for 1993	7.00
Dog License Fees for 1994	1,727.00
\$15.00 fines collected on overdue dogs	240.00
Filing Fees Collected	7.00
Marriage Licenses & Vital Statistics	<u>807.00</u>
 Total Receipts	 \$107,094.00

The sum of the total receipts was turned over to the Town Treasurer.

Respectfully submitted,

Charlotte Derosia
Town Clerk

TAX COLLECTOR'S REPORT

1994 Property Taxes Committed		\$1,996,304.89	
Resident Taxes Committed		8,140.00	
Added Resident		340.00	
Yield Taxes		29,087.23	
Penalties		8.00	
Interest		4,012.46	
Current Use		7,210.00	
Yield Tax Interest		92.53	
Added Property Taxes		<u>1,567.37</u>	
		2,046,762.48	
Less: Abatements	\$ 5,138.19		
Uncollected	244,049.47		
Deeded to Town	<u>1,304.80</u>	<u>250,492.46</u>	\$1,796,270.02
1993 Property Taxes			
Uncollected 1/1/94		318,900.04	
Resident Taxes Uncollected 1/1/94		710.00	
Interest on Taxes		23,043.24	
Penalties on Resident Taxes		39.00	
Costs		2,092.00	
Current Use		<u>2,400.00</u>	
		347,184.28	
Less: Abatements	310.00		
Uncollected CU	<u>2,400.00</u>	<u>2,710.00</u>	344,474.28
Previous Years Tax Lien Accounts			
Redeemed:			
Levy of 1993 Property		179,776.14	
Interest Collected		4,720.10	
Redemption Costs		<u>1,308.50</u>	
		185,804.74	
Less: Abated	161.30		
Uncollected	106,600.82		
Deeded to Town	<u>810.85</u>	<u>107,572.97</u>	78,231.77
Levy of 1992 Property		182,139.38	
Interest Collected		15,214.38	
Redemption Costs		<u>972.50</u>	
		198,326.26	
Less: Uncollected	70,520.17		
Deeded to Town	<u>1,975.08</u>	<u>72,495.25</u>	125,831.01

Levy of 1991 Property		74,107.10	
Interest Collected		20,792.20	
Redemption Costs		<u>982.50</u>	
		95,881.80	
Less: Deeded to Town	1,301.64		
Uncollected	<u>3,065.39</u>	<u>4,367.03</u>	<u>91,514.77</u>
Levy of 1990 Property			
Less: Uncollected	<u>145.01</u>	<u>145.01</u>	
Total Collected & Remitted to Treasurer			\$2,436,321.85

UNCOLLECTED 1994 PROPERTY TAXES

Leonard Albanese	\$ 548.14
Donald K. Aldrich	2,014.67
George P. & Kathleen Ardolino	1,281.03
Glen S. Asaro	2,678.57
Jacqueline Avar	1,303.53
Jerome R. Barber	941.24
Robert & Natalie Bean	1,517.47
Richard & Viola Benoit	2,396.92
Vicki Benoit	665.33
Catherine Berry	1,383.83
Wallie Berry	3,674.41
Ralph H. Berube	2,053.47
William & Cheryl Blay	1,850.86
Arthur E. Blodgett	1,083.50
Kevin Blodgett	629.28
Joseph Bosiak	2,300.05
Tony F. Boutin	1,045.61
Dan J. Bowles	1,258.82
Scott Braga	885.19
Edward J. Burgess	2,300.64
Shirley Buzzell	3,422.93
Mark L. Cahill	302.59
Robert J. Callanan, Jr.	6,513.92
Melody Caole	523.77
F. Jannette Capach	1,406.82
Peter G. & Nancy Carbonneau	455.65
Steven Cardoza	2,685.75
Arthur J. Chase	1,034.64
Michael Chervincky	167.43
Raymond & Janice Choate	433.02
Gaetano Citrone	38.07
Brian L. Clark	2,904.17
Edward Clauson	376.32
Bridgett Clulow	275.71
Frank Clulow, Jr.	1,470.05
Theodore Coley	8,107.56
Anselmo Colon	85.69
Martin Conroy	452.35
Walter & Margaret Coronity	1,562.02
Don Coy	289.40
Paul H. Coy	1,980.48
Eben & Patricia Crawford	1,444.19
Eugene Cray Estate	2,930.04
Michell Curleyhead	385.53
Anthony D'Andrea, Jr.	1,255.94
Robert & Patricia Defosse	814.78
Kenneth C. DeRosa	4,796.71
Harold E. Derosia	873.98

Deborah deSantos	1,960.07
Jay R. DesTroismaisons	1,520.35
Russell Deutsch	441.16
Irene Dickinson	28.41
Joseph DiMarzio	622.22
Homer & Tina Dion	796.10
Steven & Cheryl Dube	2,060.66
Roland Dubey	2,789.22
James & Madeline Eaton	175.48
Federal Deposit Insurance	2,402.31
Franklin & Doris Gamlin	1,659.83
Robert Gillcrist	1,447.06
Thomas Gosley	746.49
Richard Gunther	724.99
Suzanne Havran	537.60
Harold & Jean Haywood	709.65
Brian K. Higgins	2,898.43
Daniel N. Higgins	1,014.87
Nelson Higgins, Jr.	2,659.89
Eric Hjelm	2,510.44
Michael & Carrie Hoitt	3,431.56
Robert Holmes, Jr.	1,487.30
Gerald P. Houston	1,115.13
Bennie & Barbie Hoyt	1,382.39
Rusty Hubbard	2,503.25
Frederick Hunt	730.37
Harold O. Hunt	552.42
James Ingerson	1,523.22
Beverly Johnson	580.60
John & Doreen Kaspszak	1,717.52
Sylvia Kinne	1,231.40
Thomas Knapp	1,064.82
William H. Knapp	700.00
Dean Knapton	1,980.19
Edith Labonte	479.96
David LaFrance	6,087.13
William Lang, Sr.	696.95
Rose LaPoint	1,251.63
Elaine A. Leka	589.99
Emile Lessard, Jr.	8,702.70
Lisbon Sand & Gravel	737.18
David C. Locke	1,449.94
Mary Mason	649.52
Joseph Massua	762.00
Michael McGuire	1,136.67
Randall J. McGuire	946.59
Robert J. McHugh, II	1,042.95
Scott McKinley	2,105.21
Mark Merlino	300.29
Robert Merlino	319.48
Norman Midthassel	413.19

Moulton Construction, Inc.	398.05
Carl Moulton	90.53
Wayne & Sandra Natti	186.95
Russell & Beatrice Naylor	1,437.00
Mary Northrop & David Beasley	3,056.50
Owner Unknown	826.29
Ernest & Barbara Patch	1,747.68
Howard Patoine	1,554.83
Fred Paul	901.00
Jay Peabody	1,518.91
Robert Peckett, III	148.99
Erroll Pennock	38.80
John & Barbara Perkins	1,070.86
Helen C. Potter	1,904.03
Audrey Presby Estate	645.89
Lorraine Prescott	1,452.81
Edward J. Rasicot	1,878.16
Myron R. Rasicot	1,287.55
Susie Rasicot Estate	1,800.56
Nancy J. Rauseo-Roper	700.94
Mark & Loretta Robinson	1,734.46
Richard J. Rochefort	484.63
William H. Rothney	1,649.68
Michael Ruddock	156.67
George Sangster	1,505.92
Bela Schult	588.28
Roger & Carole Sibley	186.54
David & Elaine Sime	1,743.08
Charles E. Smith	954.17
Orison Smith	268.97
Renee C. Smith	370.17
Marcia Snell	1,895.40
Stanley Snell	3,660.04
Normand Spooner	17.65
Gordon & Barbara Stevens	1,483.28
Karen Stewart	491.45
Clayton & Linda Stockley	1,161.54
Michael Stockley	1,765.33
Michael E. Sullivan	10,184.02
Vito Tedesco	532.22
Isabel Thompson	31.44
Eleanor Titus	519.93
John & Sandra Towle	854.97
Martin Traverse	450.04
George Ux	69.89
David & Cheryl Valorose	2,011.80
James Vasil	2,069.28
Gregory Vickowski	356.35
David Weed	176.80
David & Shand Wentworth	2,036.23
Karen Whitcomb	723.36

Steven & Deborah Williams	4,135.69
Winn Associates New Homes	985.00
Peter J. Wojtul	13,282.20
Michael Woolson	714.95
Ralph Wright	113.52
Katherine Young Estate	71.85
Charles F. Zuk, Sr.	737.19
Christopher Zuk	1,074.16
Edward E. Zuk	1,896.84
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	\$239,970.17

UNCOLLECTED 1994 RESIDENT TAXES

Jody Ash	Ivy Pelletier
Lori Dodge	Lorraine Prescott
Esther Domina	Mark Robinson
Theresa Griggs	Loretta Robinson
Christopher Hartwell	Donald Roy
Bruce Herzog	Ethel Roy
Brian Higgins	Doryl Sampson
Daniel Higgins	Harding Schofield
Bennie Hoyt, Sr.	Teresa Schofield
Brandi Knapp	John Sein
Michael Lord	Stanley Smith
Jacqueline Moody	Russell Tattersall
Terry Morton	Eleanor Tattersall
Kenelm Parker	

Total Uncollected \$270.00

UNREDEEMED TAXES FROM TAX LIENS

Levy of	1990	1991	1992	1993
Donald Aldrich	\$	\$	\$	\$ 2,029.07
Glen S. Asaro			3,589.21	3,090.79
Jerome Barber			769.34	992.82
Richard & Viola Benoit				1,323.29
Vicki Lee Benoit			626.24	680.13
Catherine Berry			711.11	1,400.41
Scott F. Berry, Sr.			353.48	250.29
Wallie Berry			1,702.03	3,688.30
Ralph H. Berube				2,067.85
William Blay				1,845.30
Arthur E. Blodgett			1,199.74	1,305.56
Scott Braga			828.23	
Edward J. Burgess			2,130.60	2,316.95
Robert J. Callanan			8,223.36	8,735.78
Arthur J. Chase			965.52	1,049.33
Brian L. Clark				332.29
Frank Clulow, Jr.			1,042.15	1,486.60
Theodore Coley			7,465.40	8,122.12
Eben Crawford				1,294.86
Eugene Cray Estate				174.52
Anthony D'Andrea, Jr.			1,167.35	1,270.55
Joseph DiMarzio			586.64	637.03
Steven J. Dube			3,074.90	2,729.12
Federal National Mortgage				230.35
Robert Gillcrist				1,552.29
Brian K. Higgins			421.80	2,912.55
Michael E. Hoitt		3,065.39	3,154.56	4,354.77
Robert B. Holmes, Jr.				1,501.84
Rusty A. Hubbard				1,557.71
James Ingerson			1,414.38	1,537.76
John S. Kaspszak				1,554.07
Thomas A. Knapp			502.49	1,079.50
Dean Knapton			1,357.18	1,489.48
David LaFrance			6,702.55	6,163.53
Town of Landaff	145.01		313.33	222.39
Rose LaPoint				1,449.71
Lisbon Sand & Gravel			700.04	763.39
David C. Locke			1,686.36	1,801.50
Michael McGuire			157.70	1,151.32
Moulton Construction, Inc.				119.44
Beatrice Naylor			1,168.00	1,451.57
Owner Unknown			772.73	857.01
Fred Paul			842.75	915.73
Jay Peabody				369.51
Erroll Pennock			50.65	53.79
Lorraine T. Prescott			2,170.71	2,224.08
Edward J. Rasicot				728.50

Myron R. Rasicot				1,302.16
Susie Rasicot Estate		1,521.36		1,815.01
James Robinson		275.91		274.13
Mark A. Robinson		1,497.55		1,746.35
Bela B. Schult		1,026.24		1,115.41
Charles E. Smith				968.88
Marcia P. Snell		199.72		198.46
Stanley Snell		1,732.47		3,673.93
Gordon Stevens		1,369.73		1,494.03
Karen Stewart		453.49		506.31
David J. Valorose		1,995.75		2,157.79
Peter J. Wojtul		4,384.22		8,248.31
Ralph Wright		119.29		128.49
Katherine Young Estate		93.91		106.81
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	\$ 145.01	\$3,065.39	\$70,520.17	\$106,600.82

TREASURER'S REPORT

RECEIPTS

Cash on Hand, January 1, 1994	\$ 284,752.91
Charlotte Derosia, Tax Collector	2,436,321.85
Charlotte Derosia, Town Clerk	107,094.00
State of New Hampshire	138,241.61
Woodsville Guaranty Savings Bank - NOTE	26,000.00
New Dartmouth Bank - TAN	500,000.00
Woodsville Guaranty Savings Bank - Interest Earned	12,545.55
Town of Lyman	24,111.93
Town of Landaff	16,134.35
Lisbon Public Library	2,671.57
Waste Water Treatment Facility	42,132.63
Miscellaneous	36,078.68
Trustees of the Trust Funds	634.70
New Hampshire Municipal Association	15,991.98
Waste Water Improvement	<u>88,000.00</u>
	\$3,730,711.76

PAYMENTS

Orders of Selectmen Paid	\$3,031,726.66
Cash on Hand, December 31, 1994	<u>698,985.10</u>
	\$3,730,711.76

Respectfully submitted,

Lauraette H. Clark, Treasurer

DETAILED STATEMENT OF RECEIPTS

Revenue From Taxes:

Charlotte P. Derosia, Tax Collector		\$2,436,321.85
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Revenue From Licenses & Fees:

Charlotte P. Derosia, Town Clerk:

Filing Fees	7.00	
Motor Vehicle Permits	104,806.00	
Vital Statistics	807.00	
Dog License Fees	1,974.00	
Pistol Permit Fees	162.00	
Current Use Application Fees	60.30	
Building Permit Fees	<u>1,771.70</u>	109,088.00

Revenue From State of

New Hampshire:		138,241.61
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Revenue From Charges For Services:

Highway Department:

Town of Landaff		360.00
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Fire Department:

Town of Lyman	9,584.00	
Town of Landaff	1,238.04	
Forest Fire Reimbursement	2,428.81	
Water Department	52.50	
Refund	<u>30.00</u>	13,333.35

Landfill/Recycling:

Town of Lyman	14,469.55	
Town of Landaff	14,468.20	
Fundamental Solutions	52.50	
Fernco	5,943.62	
Rich Insulation	25.00	
Fenwich Paper Brokerage	957.60	
Container Recycling	218.65	
Isaacson & Sons	444.40	
Hunt's	1,464.68	
Miscellaneous Recycling	<u>845.50</u>	<u>38,889.70</u>
		52,583.05

Revenue From Sale of Equipment:

S.R. Williams & Sons	200.00	
Mel's Truck Sales	1,500.00	
Grove Hill Cemetery Association	950.00	
Wastewater Treatment Facility	350.00	
Jeff Dupont	<u>100.00</u>	3,100.00

Revenue From Sale of Property:

Optimistic In-Laws	5,500.00	
Dean Knapton	<u>2,534.00</u>	8,034.00

Revenue From Miscellaneous Sources:		
Sale of Flags:		
Town of Landaff	68.11	
Town of Lyman	<u>58.38</u>	126.49
Copies, Etc.		135.21
Police Department:		
Parking Tickets	355.00	
Littleton District Court	430.00	
Report Requests	190.00	
Reimbursements	650.00	
Special Details	<u>745.00</u>	2,370.00
Insurance Refunds & Reimb.		15,991.98
Donations:		
Ammonoosuc Valley Sr. Citizens	200.00	
Upstage Players	<u>200.00</u>	400.00
Lisbon Chamber of Commerce		97.56
Trustees of the Trust Funds		64.70
Lisbon District Nursing		570.00
Rental Income		600.00
Loan Refund		81.95
Reimbursement of Overpayment		137.61
Net Interest Income		
(Interest Less Charges)		<u>12,545.55</u> 33,121.05
Long Term Notes:		
Woodsville Guaranty Savings Bank		<u>26,000.00</u>
Sub-Total - Revenue		2,806,489.56
Non-Revenue Receipts:		
Temporary Loans	500,000.00	
Library	2,671.57	
Wastewater Treatment	42,132.63	
Wastewater Project	88,000.00	
Miscellaneous Reimbursements	<u>6,665.09</u>	<u>639,469.29</u>
GRAND TOTAL		\$3,445,958.85

DETAILED STATEMENT OF PAYMENTS

Detail No. 1 EXECUTIVE

TOWN OFFICERS' SALARIES

Robert Reed, Selectman		\$	200.00
Wallie Berry, Selectman			1,500.00
Frank Clark, Selectman			1,125.00
Walter Johnson, Selectman			1,500.00
Raymond Clough, Auditor			1,000.00
Jane McKenzie, Auditor			1,000.00
Lauraette Clark, Treasurer			1,000.00
Charlotte Derosia, Tax Collector & Town Clerk			
Salary	21,354.25		
Auto Permit Fees	<u>3,025.00</u>		<u>24,379.25</u>
			31,704.25

Detail No. 2 ELECTION, REGISTRATION & VITAL STATISTICS

ELECTION & REGISTRATION

The Caledonian-Record	230.00
Harrison Publishing House	150.00
C & B Diner	160.56
William Doyle, Acting Moderator	25.00
Marion Callender, Ballot Clerk	75.00
Marion Wilkins, Ballot Clerk	50.00
Lauraette Clark, Ballot Clerk	75.00
Jane McKenzie, Ballot Clerk	62.50
Frank Clark, Supervisor	25.00
Chevalo's Pizza Plus	116.63
Homestead Press	80.30
Marjorie Smith, Ballot Clerk	12.50
Phyllis Rutan, Ballot Clerk	25.00
Friends in Council	40.00
Raymond Rutan, Supervisor	110.00
Edith Clark, Supervisor	60.00
Edith Clark, Expense	2.98
William Swett, Supervisor	70.00
Richard Grayson, Supervisor	25.00
William Clark, Supervisor	<u>25.00</u>
	1,420.47

VITAL STATISTICS

Charlotte Derosia	<u>100.00</u>	1,520.47
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Detail No. 3 FINANCIAL ADMINISTRATION

TOWN OFFICERS' EXPENSES

Stamped Envelope Agency	1,117.00
Carol Cullen	18,325.20

Carol Cullen, Expense Reimbursement	110.25	
Phyllis Rutan	777.00	
PayData	1,872.69	
Standard Coffee Service Company	550.26	
Carol Elliott, Register of Deeds	788.40	
New Hampshire Municipal Association	630.00	
Trend Business Forms	324.95	
Business Management Systems	1,674.30	
Lyndonville Office Equipment, Inc.	591.79	
White Mountain Publishing	363.00	
NH Association of Assessing Officials	20.00	
Union Leader Corporation	102.30	
Caledonian-Record	465.00	
AT&T	622.50	
NYNEX	2,300.62	
Walter Johnson, Expense Reimbursement	363.94	
Charlotte Derosia, Expense Reimbursement	79.61	
North Country Council	34.50	
Lisbon Postmaster	890.00	
MacLean Hunter Reports	186.00	
Robert Reed, Expense Reimbursement	2.00	
Lisbon Tax Collector	379.11	
Curtis 1000, Inc.	1,835.91	
Butterworth Legal Publishers	413.05	
NH Tax Collector's Association	15.00	
Woodsville Guaranty Savings Bank	20.00	
NH City & Town Clerks Association	20.00	
Harrison Publishing House	1,707.00	
Smithkline Beecham	729.00	
Real Data Corporation	20.00	
Clam Shell Restaurant	15.00	
Lisbon Regional School (TSA)	100.00	
Stanley Bronson	26.50	
Richard Grayson, Expense Reimbursement	364.87	
MacDurgin Associates	785.00	
NH Local Welfare Administrators Association	25.00	
NE Association of City & Town Clerks	15.00	
Administrative Charge to Landfill	(3,500.00)	
NHGFOA	35.00	
NH Municipal Secretaries Association	30.00	
Littleton Office Supply	16.15	
Carroll County Conservation District	10.00	
Homestead Press	16.95	
NH Housing Finance Authority	5.00	
Wallie Berry, Expense Reimbursement	262.20	
Northrop's IGA	156.34	35,693.39

Detail No. 4 REVALUATION OF PROPERTY

REAPPRAISAL OF PROPERTY

Cartographic Associates, Inc,	1,619.25
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Kellogg Surveying & Mapping, Inc.	965.00	
Malcolm Call	<u>5,500.00</u>	8,084.25
Detail No. 5 LEGAL EXPENSE		
DAMAGES & LEGAL EXPENSES		
Moulton Law Firm	5,144.72	
Nighswander, Martin & Mitchell	132.27	
Suloway & Hollis	693.29	
Frederick A. Erb, DVM	<u>60.00</u>	6,030.28
Detail No. 6 PERSONNEL ADMINISTRATION		
EMPLOYEES HEALTH INSURANCE		
John Alden Group Trust	39,273.94	
RETIREMENT & SOCIAL SECURITY		
Social Security	11,571.13	
Medicare	3,704.10	
New Hampshire Retirement System	<u>2,423.86</u>	
	17,699.09	
UNEMPLOYMENT COMPENSATION		
Compensation Funds of New Hampshire		
Unemployment Compensation Fund	<u>2,657.51</u>	59,630.54
Detail No. 7 PLANNING AND ZONING		
PLANNING BOARD		
Lisbon Planning Board		600.00
Detail No. 8 GENERAL GOVERNMENT BUILDINGS		
TOWN HALL & OTHER BUILDINGS		
Donna Leavitt	3,640.00	
Pioneer Research Corporation	452.07	
Carol Cullen, Expense Reimbursement	17.36	
NYNEX	416.88	
Public Service Co. of NH	4,830.10	
Lyndonville Office Equipment, Inc.	140.25	
Lisbon Water Department	154.42	
Lisbon Wastewater Treatment Facility	204.43	
Harry T. Andross, Inc.	1,362.64	
Floor Doctor	698.00	
Kipp Alarm Service	200.00	
Wilfred Paul	29.88	
Ronald Howard	30.00	
Irving Heating Oil	2,280.63	
Highway Department Labor	129.50	
Frederick Hilliard	570.00	
E-Z Steel & Fabrication	24.36	

Pennock Sales & Service	102.44	
W. E. Aubuchon Company	9.99	
Gary's Fuel, Inc.	3,480.00	
Federal Surplus Property	50.00	
H.A. Holt & Sons	58.24	
Northrop's IGA	12.24	
A. James Company, Inc.	600.00	
Shared Ministry	30.00	
Al Berry General Contracting	2,100.00	
Stanley Bronson	<u>955.00</u>	22,578.43

Detail No. 9 CEMETERIES

CEMETERIES

Grove Hill Cemetery Association	12,000.00	
Salmon Hole Cemetery Association	<u>900.00</u>	12,900.00

Detail No. 10 INSURANCE

INSURANCE

The Travelers	90.30	
Compensation Funds of New Hampshire		
Workers' Compensation Fund	27,958.50	
Poulos Insurance, Inc.	100.00	
George M. Stevens & Son Company	100.00	
NHMA-PLIT	29,351.24	
Insurance Adjustment to Landfill	<u>(4,300.00)</u>	
	53,300.04	

INSURANCE CLAIMS

Maurice & Dorothy Deming	410.00	
Fred Stevens	69.91	
MHMH	<u>60.00</u>	53,839.95

Detail No. 11 ADVERTISING AND REGIONAL ASSOCIATIONS

NORTH COUNTRY COUNCIL, INC.		1,299.00
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Detail No. 12 POLICE DEPARTMENT

POLICE DEPARTMENT

Donna Leavitt	780.00	
Edgar Masone	29,640.00	
Edgar Masone - Expense Reimbursement	196.60	
Mark Taylor	20,061.14	
Mark Taylor, Expense Reimbursement	204.62	
Brett Livingston	3,222.50	
Douglas Brown	2,622.15	
Thomas Andross	1,322.76	
Harrison Publishing House	117.00	
AT &T	54.14	
NYNEX	1,916.01	

Northrop's IGA	139.36
Richard Donovan	3,499.04
Cellular One	368.00
MobileMedia	150.24
Gary's Fuel, Inc.	1,897.16
Lisbon Water Department	58.43
Lisbon Wastewater Treatment Facility	55.80
Partstown/Lisbon	203.65
W.E. Aubuchon Company	17.43
Law Enforcement Systems	176.50
Butterworth Legal Publishers	258.25
Harry T. Andross, Inc.	95.65
Highway Department Labor	328.92
David Boulanger	60.00
NH Association of Chiefs of Police	50.00
Life Support Systems	342.00
Lyndonville Office Equipment, Inc.	650.65
Tanis Tavernier, Jr.	15,601.00
Tanis Tavernier, Jr., Expense Reimbursement	485.40
Littleton Regional Hospital	152.42
Goldstar Chemical Corporation	181.21
David Bishop, MD	85.00
Neptune, Inc.	2,655.50
Littleton/Lisbon DARE Program	650.00
Donna Ransmeier	1,492.14
Psychotherapy Associates, Inc.	400.00
Smithkline Beecham	243.00
Radio Shack	10.58
Gall's, Inc.	133.80
Abner Trophies & Awards	33.00
Steve Arrington	298.00
Northern Petroleum Company	46.99
Tim Cliche	54.00
Jason Finkle	96.00
Travis Smith	60.00
Ernest Garceau	96.00
Ernest Garceau, Expense Reimbursement	18.65
Robert Langtange	96.00
Jeremy Craigie	72.00
David Bowles	72.00
Keith Bowles	72.00
Kenneth McCullouc	120.00
Richard Prescott	72.00
Mark Liebl	120.00
Keith Cosantino	90.00
R&R Communications	750.00
Treasurer, State of New Hampshire	40.00
Corey's Gun Shop	620.00
Red Jacket Mountain View	405.00
Dale Childs, MD	26.00
Foto Factory	78.20

Richard A. Sherburne, Inc.	62.37	
Lisbon Postmaster	58.00	
Wilson Tire, Inc.	329.27	
Wayne Ford-Chrysler, Inc.	483.13	
Varney & Smith Lumber Company, Inc.	43.31	
The Radio North Group, Inc.	295.50	
Family Sunoco, Inc.	23.90	
Colebrook Office Supply	13.80	
Dave's Auto Repair	5.00	
National Crime Prevention Council	189.47	
A.D. Sanel, Inc.	9.40	
Dave's Auto Repair	75.80	
Fisher Auto Parts, Inc.	33.09	
Rennie Pennock	967.88	
Union Leader Corporation	43.00	
Ossipee Mountain Electronics	78.75	
Sumner Tire, Inc.	188.64	
Stan Wilkins Auto Products	27.00	
New England Barricade Corporation	211.63	
Bradford Sargent	1,732.50	
Bradford Sargent, Expense Reimbursement	39.00	
Littleton Office Supply	17.03	
Raymond W. Labrie	<u>1,023.90</u>	99,865.26

Detail No. 13 AMBULANCE

Ross Ambulance Service	6,500.00
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Detail No. 14 FIRE DEPARTMENT

FIRE DEPARTMENT

Donna Leavitt	780.00
Jesseman's Garage, Inc.	1,607.42
Gary's Fuel, Inc.	241.31
Focus Video	23.90
AT&T	509.43
NYNEX	1,333.17
Harry T. Andross, Inc.	1,320.23
Ronald's Small Engine Repair	65.00
NFA Training	160.00
Lisbon Water Department	191.97
Partstown/Lisbon	178.60
Twin State Mutual Aid Fire Assoc.	636.70
Bly Communications	3,678.13
Laconia Fire Equipment	27.20
Lisbon Wastewater Treatment Facility	183.36
Vermont Career Chiefs	200.00
Northrop's IGA	53.91
George Stevens	69.09
Kussmaul Electronics Co., Inc.	310.80
Philip W. Noyes Company	6,269.43

Linda Bromage, Treasurer	9,077.79	
Wayne McDanolds	6.00	
New England Electric Wire	3.43	
Isaacson Steel, Inc.	112.22	
Meadowood Fire Training Center	390.00	
NHAFC	75.00	
TSMAFA, Treasurer	275.00	
MacKenzie Auto Parts	136.71	
Fire Engineering	24.95	
Smithkline Beecham	1,620.00	
Harry Andross, Forest Fire Warden	1,078.81	
Caledonian-Record Publishers	20.00	
Town of Lisbon - Forest Fire	1,350.00	
Bixby's Auto Repair	29.90	
E-Z Steel & Fabrication	35.00	
Pufco	967.51	
Family Sunoco	36.50	
K&T Environmental Equipment Corp.	3,202.58	
Northern States Tire	532.00	
Geeps Firewood & Plowing	160.00	
NH State Firemen's Association	150.00	
Fisher Auto, Inc.	241.62	
Linwood Medical Associates	70.00	
David Bishop, MD	65.00	
Youth's Safety Company	106.40	
Lisbon Postmaster	24.50	
Radio North Group, Inc.	98.50	
Highway Department Labor	421.20	
Anton Enterprises, Inc.	113.90	
J&B International Trucks	24.12	
Fire Chief	83.00	
Northern Petroleum Company	15.32	38,386.61

Detail No. 15 BUILDING INSPECTIONS

BUILDING INSPECTIONS & PERMITS		
Stanley Borkowski	5,799.00	
NYNEX	49.47	
Roger & Richard Graves	53.00	
Lyndonville Office Equipment, Inc.	13.47	
National Fire Protection Association	113.65	
AT&T	75.91	
NHAPHCC	20.00	
New Hampshire Municipal Association	10.00	
Treasurer, State of New Hampshire	19.00	
Northeast Publishing Group	130.89	6,284.39

Detail No. 16 EMERGENCY MANAGEMENT

CIVIL DEFENSE		
John Kaspszak		100.00

Detail No. 17 OTHER COMMUNICATIONS

DISPATCH

Joan Guilmette	13,650.00	
NYNEX	1,052.90	
Harry T. Andross, Inc.	150.00	
Country Gas Service	55.96	
Littleton Office Supply	28.04	
Lanier Worldwide, Inc.	1,576.65	
Public Service Co. of NH	347.99	
Radio Shack	26.97	
Jesseman's Garage, Inc.	51.00	16,939.51

Detail No. 18 HIGHWAYS AND STREETS

TOWN ROAD MAINTENANCE - LABOR

Maurice Cuthbertson	27,859.05
Lester Bousquet	18,307.19
Gary Williams	14,310.01
Harvey Paquin	23,212.98
Jeffrey Nute	23,879.41
Michael Young	1,997.26
Wilfred Paul	221.00
Todd Symonds	3,574.26

113,361.16

TOWN ROAD MAINTENANCE

CHARGES TO OTHER DEPARTMENTS

Wastewater Treatment Facility	(5,977.16)
Water Department	(6,281.55)
Landfill	(6,735.28)
Police Department	(328.92)
Town Hall	(129.50)
Parks & Playgrounds	(234.00)
Fire Department	(421.20)

(20,107.61)

NET TOWN ROAD MAINTENANCE - LABOR

93,253.55

TOWN ROAD MAINTENANCE

UniFirst Corporation	2,928.80
Stan Wilkins Automotive Products	3,540.43
Commercial Tire	410.37
Lawson Products, Inc.	2,808.68
Appalachian Supply	15.40
Deb's Wheel & Deal Shop	34.00
Gary's Fuel, Inc.	11,364.40
Partstown/Lisbon	2,363.59
MobileMedia	81.38
Merriam-Graves Corporation	333.06

Abbott Rental Service	203.58
NYNEX	522.42
Public Service Co. of NH	2,494.09
N.G.T. Sales & Service	177.52
Grappone	2,548.05
M&M Equipment, Inc.	510.07
Lyndonville Office Equipment, Inc.	67.92
A.D. Sanel, Inc.	838.97
Jesseman's Garage, Inc.	212.60
Ossipee Mountain Electronics	1,179.89
MacKenzie Auto Parts, Inc.	1,202.01
R.C. Hazelton Company, Inc.	196.85
Atco Manufacturing Company	1,378.55
Crosstown Motors	40.00
Noyes Tire Company, Inc.	456.60
Claremont Chemicals	1,190.00
E-Z Steel & Fabrication	297.90
Donbeck Sales	867.00
W.E. Aubuchon Company, Inc.	555.55
AT&T	175.20
Miller Brothers Industrial Gases	246.43
Lisbon Water Department	58.43
Lisbon Wastewater Treatment Facility	55.80
Berlin Spring, Inc.	784.70
New Hampshire Hydraulics, Inc.	475.00
Vermont Municipal Truck Equipment & Supplies, Inc.	2,315.08
Equipment Charge - Landfill	(2,869.50)
Harry T. Andross, Inc.	143.15
Northern Petroleum Company	627.48
Reynolds & Son, Inc.	91.71
Frederickseal, Inc.	109.22
Howard P. Fairfield, Inc.	3,042.90
Sante Fe Chemical Company	659.95
Zep Manufacturing Company	308.32
St. Johnsbury Overhead Door	324.50
Southworth-Milton, Inc.	1,350.61
Novabank America, Inc.	129.55
Blakmount Equipment, Inc.	9.83
A.R. Sandri, Inc.	35.00
J&B International Trucks, Inc.	903.68
Road Agent Association	20.00
Varney & Smith Lumber Co., Inc.	1,112.89
Federal Surplus Property	114.00
Gary Williams, Expense	40.80
Littleton Gravel Company, Inc.	10,327.45
Precision Lubricants	208.90
California Contractors Supplies, Inc.	169.00
Blaktop, Inc.	1,451.20
Northeast Glass & Aluminum, Inc.	314.23
B-B Chain Company	798.25
New England Barricade Corporation	656.95

Calco, Inc.	1,480.00	
NH Safety Council, Inc.	80.00	
E.J. Prescott, Inc.	1,757.70	
Treasurer, State of New Hampshire	25.00	
Smithkline Beecham	486.00	
Jordon Equipment Company	304.42	
Maurice Cuthbertson, Reimbursement	20.25	
Lester Bousquet, Reimbursement	29.20	
Harvey Paquin, Reimbursement	60.79	
Jeffrey Nute, Reimbursement	20.80	
NH Department of Transportation	98.16	
E.W. Sleeper Company	250.00	
Corey Electric	667.05	
American Safety Lines	1,350.00	
F.B. Spaulding Company	558.00	
Highway Steel	1,945.00	
University of New Hampshire	70.00	
University Rubber Company, Inc.	144.70	
Future Supply Corporation	857.28	
Charles R. Lawrence	210.00	
North Country Council, Inc.	171.88	
S.R. Williams & Sons, Inc.	900.00	
Pike Industries	8,790.27	
W.T. Supply Company, Inc.	54.00	
Lowell McLeod's, Inc.	890.60	
Fisher Auto Parts, Inc.	970.36	
ET & HK Ide, Inc.	35.00	
Radio Shack	63.98	
Caledonian-Record Publishing Co.	72.50	
E.J. Owens	2,850.00	
White Mountain Publishers	23.80	
Chevalo's Pizza Plus	6.21	
Northrop's	4.99	
Ronnie Marvin Enterprises	605.00	
Grappone Industrial, Inc.	84.72	
New Hampshire & Vermont Railroad Co.	100.00	
Northern States Tire Corporation	6,042.00	
	<hr/>	
	95,090.05	
 HIGHWAY BLOCK GRANT		
Pike Industries, Inc.	37,824.16	
Akzo Salt, Inc.	15,496.84	
Littleton Gravel Company, Inc.	2,992.00	
	<hr/>	
	56,313.00	244,656.60
 Detail No. 19 STREET LIGHTS		
 STREET LIGHTS		
New Hampshire Electric Cooperative	228.42	

Public Service Co. of NH	<u>26,519.88</u>	26,748.30
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Detail No. 20 SANITATION

SOLID WASTE DISPOSAL

UniFirst Corporation	418.50
Wilfred Paul	13,604.76
Wilfred Paul, Reimbursement	109.60
Caledonian-Record Publishing Co.	20.00
New England Barricade Corporation	511.16
Phase II Leasing	85.00
Gary's Fuel, Inc.	1,344.20
Partstown/Lisbon	510.04
NHRRA	127.62
NYNEX	535.99
Public Service Co. of NH	971.74
John Alden Group Trust	4,676.85
Commercial Tire	19.60
Highway Department Labor	6,735.28
AT&T	26.54
A.D. Sanel, Inc.	52.85
Harry T. Andross, Inc.	185.00
Jesseman's Garage, Inc.	153.14
MacKenzie Auto Parts, Inc.	3,198.62
E-Z Steel & Fabrication	74.92
W.E. Aubuchon Company, Inc.	174.44
Ken's Locksmithery	3.85
Lyndonville Office Equipment, Inc.	514.10
Treasurer, State of New Hampshire	85.00
J&B International Trucks, Inc.	374.11
Northrop's IGA	50.15
Varney & Smith Lumber Co., Inc.	853.87
White Mountain Publishers	66.00
Adjustment - Social Security & Medicare	1,040.76
Emery & Garrett Groundwater	17,722.97
University Rubber Company, Inc.	25.34
Administrative Expense	3,500.00
Insurance Expense	4,300.00
Compensation Funds of New Hampshire	
Unemployment Compensation	226.28
ET & HK Ide, Inc.	69.85
Bixby's Auto & Power Equipment	566.11
Pike Industries, Inc.	289.71
Compensation Funds of New Hampshire	
Workers' Compensation Fund	3,558.95
Waste Dynamics	42.00
Fisher Auto Parts, Inc.	179.00
N.G.T. Sales & Service	14.00
Jewell Resources, Inc.	1,248.92
North Country Environmental Services, Inc.	1,027.00
Cover Material Charges	<u>2,869.50</u>

72,163.32

HAZARDOUS WASTE COLLECTION		
(Article 12)		
North Country Council, Inc. - Hazardous Waste Collection	1,664.00	73,827.32
Detail No. 21 HEALTH		
HEALTH AGENCIES, HOSPITALS AND SERVICE AGENCIES		
Grafton County Senior Citizens	2,500.00	
Hospice of the Littleton Area	665.00	
Karl Herzig, Health Officer	100.00	
North Country Home Health Agency	3,794.00	
White Mountain Mental Health & Development	500.00	
Greater White Mountain Chapter		
American Red Cross	665.00	
Littleton Regional Hospital	500.00	
Cottage Hospital	640.00	9,364.00
Detail No. 22 WELFARE		
DIRECT ASSISTANCE		
Overseer of the Poor	5,956.29	
COMMUNITY ACTION OUTREACH PROGRAM		
Tri-County Community Action, Inc.	2,550.00	8,506.29
Detail No. 23 CULTURE AND RECREATION		
PARKS & PLAYGROUNDS		
Public Service Co. of NH	351.40	
Lisbon United Methodist Church	65.00	
Highway Department Labor	234.00	
Faith Guyette	2,325.40	
Theresa Little	2,325.40	
Thomas White	703.00	
Social Security & Medicare	409.71	
Partstown/Lisbon	1.72	
Compensation Funds of New Hampshire		
Unemployment Compensation Fund	156.33	
Fisher Auto Parts, Inc.	10.18	
Compensation Funds of New Hampshire		
Workers' Compensation Fund	492.25	
Lisbon Lions Club - Skating Rink	1,200.00	
Lisbon Lions Club - Ski Tow	1,000.00	9,274.39
Detail No. 24 LIBRARY		
LIBRARY		
Lisbon Public Library		20,000.00
Detail No. 25 PATRIOTIC PURPOSES		
MEMORIAL DAY		
Clifford Sawyer		350.21

Detail No. 26	INFORMATION BOOTH		
	INFORMATION BOOTH		
	Lisbon Chamber of Commerce		1,000.00
Detail No. 27	DEBT SERVICE		
	LONG TERM NOTES & BONDS		
	First National Bank of Boston (Coupon Bonds)	25,000.00	
	Woodsville Guaranty Savings Bank (Grader)	7,500.00	
	Farmers Home Administration - (Sewer Bond - FHA)	10,000.00	
	Fleet Bank - NH (Highway Truck)	8,750.00	
	Fleet Bank - NH (Revaluation Note)	<u>6,250.00</u>	57,500.00
Detail No. 28	INTEREST		
	INTEREST ON LONG TERM NOTES & BONDS		
	First National Bank of Boston (Coupon Bonds)	4,265.60	
	Woodsville Guaranty Savings Bank (Grader)	1,653.30	
	Farmers Home Administration (Sewer Bond - FHA)	6,000.00	
	Fleet Bank - NH (Highway Truck)	1,596.87	
	Fleet Bank - NH (Revaluation Note)	<u>1,440.79</u>	14,956.56
Detail No. 29	INTEREST ON TAN		
	TAX ANTICIPATION NOTE INTEREST		
	New Dartmouth Bank		12,168.74
Detail No. 30	CAPITAL OUTLAY		
	MACHINES, VEHICLES, EQUIPMENT		
	Lisbon Fire Department Fire Truck - Article 13	26,000.00	
	Associates Commercial Corporation Excavator (Lease/Purchase)	<u>16,682.56</u>	42,682.56
Detail No. 31	TO TRUST FUNDS		
	TRUSTEES OF THE TRUST FUNDS		
	Landfill Capital Reserve Fund (Article 15)		20,000.00
Detail No. 32	DISCOUNTS, ABATEMENTS, REFUNDS		
	Yvonne Bronson	13.00	
	Design Comptemp, Inc.	174.00	
	Scott & Katherine Jesseman	10.70	
	Patrick Doughty	25.00	
	Lisbon Town Clerk	73.00	
	Cheryl F. Valorose	<u>20.00</u>	315.70
	SUB-TOTAL TOWN EXPENDITURES		943,307.00
Detail No. 33	VITAL STATISTICS, LICENSES, FEES		
	Treasurer, State of New Hampshire		
	Vital Statistics	716.00	
	Department of Agriculture - Dog License Fees	<u>599.50</u>	1,315.50

Detail No. 34 TAXES BOUGHT BY TOWN

Lisbon Tax Collector	166,585.43	
Lisbon Wastewater Facility	<u>14,525.12</u>	181,110.55
TOTAL TOWN EXPENDITURES		1,125,733.05

Detail No. 35 SCHOOL DISTRICT

Lisbon Regional School (93-94)	619,763.00	
Lisbon Regional School (94-95)	<u>550,000.00</u>	1,169,763.00

Detail No. 36 COUNTY TAXES

Grafton County		80,770.00
TOTAL EXPENDITURES SUB-TOTAL		2,376,266.05

Detail No. 37 TEMPORARY LOANS

New Dartmouth Bank		500,000.00
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Detail No. 38 LIBRARY

Social Security	1,549.18	
Medicare	362.50	
Unemployment Compensation	367.47	
NHMA-PLIT	336.69	
Selena Cate	5.01	
Workers' Compensation	<u>72.30</u>	2,693.15

Detail No. 39 WASTEWATER TREATMENT FACILITY

Wade Wells	25,375.17	
UniFirst Corporation	478.50	
Social Security	1,604.24	
Medicare	375.04	
Wade Wells, Reimbursement	671.25	
Gary's Fuel, Inc.	409.92	
Partstown/Lisbon	121.71	
John Alden Group Trust	3,505.79	
Stan Wilkins Automotive Products	25.92	
Highway Department Labor	5,977.16	
MobileMedia	6.26	
NHMA-PLIT	1,752.07	
Unemployment Compensation	233.60	
Workers' Compensation	1,096.00	
Charlotte Derosia	<u>500.00</u>	42,132.63

Detail No. 40 WATER DEPARTMENT

Highway Department Labor	6,281.55	
UniFirst Corporation	80.00	

Partstown/Lisbon	11.99	
Advance	10,000.00	
Social Security	173.60	
Medicare	<u>40.60</u>	16,587.74
Detail No. 41 REIMBURSED EXPENSES/OVERPAYMENTS		
Miscellaneous Reimbursed Expenses	6,047.09	
Wastewater Improvement Advance	<u>88,000.00</u>	<u>94,047.09</u>
TOTAL EXPENDITURES		\$3,031,726.66

REPORT OF TRUST FUNDS for the Year Ending December 31,1994

Date of Creation	TRUST FUNDS PURPOSE OF CREATION	Balance Beginning Year	New Funds Created	Balance End Year	Income During Year	Expended During Year	TOTAL PRINTIPAL & INTEREST
	Common Investment- Listed Below ¹	\$24,740.67		\$24,740.67	\$1,067.79	\$1,067.79	\$24,740.67
3/12/1895	Eastman Fund - 1/3 Salmon Hole Cemetery, 2/3 Library	257.57		257.57	11.12	11.12	257.57
10/31/1921	Lucy Richardson Fund - Salmon Hole Cemetery	141.47		141.47	6.11	6.11	141.47
3/24/1924	William Nelson Fund - Grove Hill Cemetery	88.16		88.16	3.80	3.80	88.16
4/3/1929	Mary Cummings Fund - Lisbon Public Library	1,555.83		1,555.83	67.15	67.15	1,555.83
3/28/1931	John Bank Fund - Lisbon Public Library	300.13		300.13	12.95	12.95	300.13
7/21/1934	F. F. & L. Parker Cushman - Lisbon Public Library	2,400.00		2,400.00	103.58	103.58	2,400.00
10/20/1934	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
4/26/1947	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
6/29/1935	Blanche W. Crane Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
10/19/1942	Lawrence K. Ford Fund - Grove Hill Cemetery	50.00		50.00	2.16	2.16	50.00
10/9/1943	Lavine Conrad Fund - Salmon Hole Cemetery	50.00		50.00	2.16	2.16	50.00
4/26/1944	George O. Savage Fund - Grove Hill Cemetery	150.00		150.00	6.47	6.47	150.00
8/27/1945	Whiting Fund - Salmon Hole Cemetery	150.00		150.00	6.47	6.47	150.00
1/13/1947	Susan M. Dexter Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
5/17/1948	Roy E. Clark Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
10/8/1948	Ralph F. Bedell Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
11/23/1949	Mrs. H. Wetherbee Fund - Salmon Hole Cemetery	50.00		50.00	2.16	2.16	50.00
7/18/1949	Hannah Nihan Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
5/29/1950	Will and Lil Bennett Fund - Salmon Hole Cemetery	50.00		50.00	2.16	2.16	50.00
6/9/1954	George W. Pike Fund - Grove Hill Cemetery	200.00		200.00	8.63	8.63	200.00
5/10/1955	Albert E. Holbrook Fund - Grove Hill Cemetery	200.00		200.00	8.63	8.63	200.00
10/27/1956	Frank Foster Fund - Grove Hill Cemetery	500.00		500.00	21.58	21.58	500.00
4/27/1957	John W., Harry J. & Gilbert A. Morse Fund - Salmon Hole Cemetery	36.00		36.00	1.55	1.55	36.00
4/15/1958	John Morse Fund - Salmon Hole Cemetery	12.00		12.00	.52	.52	12.00
5/20/1959	Nell Buffington Fund - District Nursing	1,000.00		1,000.00	43.16	43.16	1,000.00
1/27/1960	Nell Buffington Fund - Lisbon Public Library	1,000.00		1,000.00	43.16	43.16	1,000.00
1/2/1960	Bernice Lynch Fund - Salmon Hole Cemetery	100.00		100.00	4.32	4.32	100.00
9/10/1962	George & Norma Fox - Grove Hill Cemetery	100.00		100.00	4.32	4.32	100.00
8/26/1963	Jonathan B. Wilkinson - Grove Hill Cemetery	300.00		300.00	12.95	12.95	300.00
8/3/1964	Warren Wetherbee Fund - Salmon Hole Cemetery	200.00		200.00	8.63	8.63	200.00
6/15/1965	Emery Fund No. 1 - Salmon Hole Cemetery	500.00		500.00	21.58	21.58	500.00
12/7/1965	Emery Fund No. 2 - Salmon Hole Cemetery	500.00		500.00	21.58	21.58	500.00

1/3/1966	Jennie N. Witcher Fund - Grove Hill Cemetery	500.00	500.00	21.58	21.58	500.00
6/18/1970	John and Harry Morse Fund- Salmon Hole Cemetery	100.00	100.00	4.32	4.32	100.00
11/6/1935	J.H. McGuire Fund - District Nursing	1,060.95	1,060.95	45.79	45.79	1,060.95
9/1/1971	Lee & Josephine Clough - Grove Hill Cemetery	200.00	200.00	8.63	8.63	200.00
6/22/1971	Mae Belle Morgan Fund - Lisbon Public Library	1,000.00	1,000.00	43.16	43.16	1,000.00
5/5/1975	Clayton & Susan Olin Fund - Grove Hill Cemetery	100.00	100.00	4.32	4.32	100.00
11/29/1974	Col. Emery Monument Fund - Town of Lisbon	200.00	200.00	8.63	8.63	200.00
11/26/1977	John & Maude Campbell - Salmon Hole Cemetery	100.00	100.00	4.32	4.32	100.00
11/21/1972	Cummings Library Fund - Lisbon Public Library	4,243.04	4,243.04	183.13	183.13	4,243.04
4/22/1938	Hosea Foster Fund - Grove Hill Cemetery	647.91	647.91	27.96	27.96	647.91
7/15/1974	Payne Fund - Lisbon Public Library	673.39	673.39	29.06	29.06	673.39
10/10/1940	Alice B. Oliver Fund - Lisbon Public Library	639.25	639.25	27.59	27.59	639.25
6/23/1883	Elsie Swinyer Fund - Grove Hill Cemetery	500.00	500.00	21.58	21.58	500.00
10/25/1889	Adams Family Trust - Salmon Hole Cemetery	806.75	806.75	34.82	34.82	806.75
5/11/1970	Charles Bishop Fund - Salmon Hole Cemetery	1,000.00	1,000.00	43.16	43.16	1,000.00
10/23/1973	Mary Cummings Fund - For Indigents	1,378.22	1,378.22	59.48	59.48	1,378.22
10/9/1968	George C. Morgan Fund - Lisbon Public Library	1,000.00	1,000.00	43.12	43.12	1,000.00
TOTALS		\$24,740.67	\$24,740.67	\$1,067.79	\$1,067.79	\$24,740.67

NOTE: All Funds are deposited as Variable Certificates - Woodsville Guaranty Savings Bank

BUFFINGTON FUND

RECEIPTS

Cash on Hand, January 1, 1994	\$ 8,889.13
Bank of New Hampshire	29,101.23
Reimbursement	567.33
New Interest Earned	<u>165.26</u>
	\$38,722.95

PAYMENTS

Orders of Selectmen Paid	\$33,001.34
Cash on Hand, December 31, 1994	<u>5,721.61</u>
	\$38,722.95

Respectfully submitted,

Lauraette H. Clark, Treasurer

BUFFINGTON FUND

Interest & Dividends Earned - 1994		<u>\$33,064.05</u>
Total Income		33,064.05
Disbursements:		
Bank of New Hampshire:		
Administrative Expenses	1,141.44	
Fiduciary Compensation	2,645.12	
Distribution to Bank of New Hampshire	56.26	
Reimbursement to Bank of New Hampshire	<u>120.00</u>	3,962.82
Amount Paid to Selectmen as Trustees		<u>29,101.23</u>
		\$33,064.05

CAPITAL RESERVE FUND - FIRE TRUCK

Balance as of January 1, 1994	\$60,780.82
Interest Earned During Year	<u>2,134.18</u>
Balance as of December 31, 1994	\$62,915.00

LANDFILL RESERVE FUND

Balance as of January 1, 1994		\$191,321.09
Deposits During Year	20,000.00	
Interest Earned During Year	<u>6,584.27</u>	
Total New Funds		26,584.27
Balance as of December 31, 1994		\$217,905.36

BACKHOE RESERVE FUND

Balance as of January 1, 1994	\$10,321.26
Interest Earned During Year	<u>313.93</u>
Balance as of December 31, 1994	\$10,635.19

Respectfully submitted,

Gerri Liveston
Lori Dodge
Wallace Clough

Trustees

**HOUSING IMPROVEMENT PROGRAM
PHASE II - OPERATING ACCOUNT #2**

RECEIPTS

Cash on Hand, January 1, 1994	\$4,285.80
Net Interest Earned	4.33
Stale Dated Check	<u>1,136.80</u>
	\$5,426.93

PAYMENTS

Orders of Selectmen Paid	\$5,426.93
Cash on Hand, December 31, 1994	<u>-0-</u>
	\$5,426.93

**HOUSING IMPROVEMENT PROGRAM
REPAYMENT ACCOUNT**

RECEIPTS

Cash on Hand, January 1, 1994	\$ 602.26
Interest Earned	72.14
Housing Improvement Program Phase II Operating Account #2	<u>5,426.93</u>
	\$6,101.33

PAYMENTS

Orders of Selectmen Paid	\$ -0-
Cash on Hand, December 31, 1994	<u>6,101.33</u>
	\$6,101.33

Respectfully submitted,

Lauraette H. Clark
Treasurer

REPORT OF THE SEWERAGE COLLECTOR

Warrant of 1/1/94 to 6/30/94		\$49,252.43	
Arrears		9,089.67	
Costs (Collector's Sale)		239.00	
Interest		<u>858.87</u>	
		59,439.97	
Less: Uncollected	2,434.53		
Abated	8.00		
Adjustment	<u>3.01</u>	<u>2,445.54</u>	\$ 56,994.43
Warrant of 7/1/94 to 12/31/94		56,231.85	
Arrears		2,434.53	
Interest		<u>88.55</u>	
		58,754.93	
Less: Uncollected	<u>10,691.46</u>	<u>10,691.46</u>	<u>48,063.47</u>
Remitted to Treasurer			\$105,057.90
Overpayment to Treasurer			<u>288.00</u>
Total Collected			\$105,345.90

Respectfully submitted,

Charlotte Derosia
Collector

DETAILED STATEMENT OF PAYMENTS WASTEWATER FACILITY

Partstown/Lisbon		\$ 427.03
Lyndonville Office Equipment, Inc.		118.69
MacKenzie Auto Parts, Inc.		191.24
Treasurer, State of New Hampshire		355.00
AT&T		393.25
NYNEX		3,022.62
Public Service Co. of NH		12,635.87
Gary's Fuels, Inc.		1,063.00
Harry T. Andross, Inc.		601.10
Air Service of New Hampshire		296.78
Professional Service Industries		1,998.53
Corey Electric		110.00
Merrill's Agway		42.98
A.R. Sandri, Inc.		21.50
Reimburse Town of Lisbon		
Wages	25,875.17	
UniFirst	478.50	
Social Security	1,604.24	
Medicare	375.04	
Wade Wells, Expense	671.25	
Gary's Fuel, Inc.	409.92	
Partstown/Lisbon	121.71	
John Alden Group Trust	3,505.79	
Stan Wilkins Automotive Prod.	25.92	
Labor	5,977.16	
MobileMedia	6.26	
NHMA-PLIT	1,752.07	
Unemployment Compensation	233.60	
Workmen's Compensation	<u>1,096.00</u>	42,132.63
W.E. Aubuchon Company, Inc.		272.81
Donbeck Sales		406.00
Zep Manufacturing Company		799.56
Lawson Products, Inc.		250.64
Stan Wilkins Automotive Products		51.50
Abbott Rental Service		858.84
Varney & Smith Lumber Company, Inc.		35.17
UniFirst Corporation		40.00
A.D. Sanel, Inc.		481.49
Utility Supply of America		175.29
MobileMedia		62.60
Knowlton's Welding		125.00
Radio Shack		61.29
E-Z Steel & Fabrication		250.65
Jordon Equipment Company		96.62
Moulton Law Firm		899.16
M&M Equipment		31.56
NGT Sales & Service		16.68
E.J. Prescott, Inc.		3,621.32

Central Building Supply	51.80
Northrop's IGA	24.26
R.E. Prescott Co., Inc.	773.82
Federal Surplus Property	8.00
University Rubber Company, Inc.	25.34
W.T. Supply Co., Inc.	139.80
Lisbon Water Department	111.54
A/D Instrument Repair	672.30
Fisher Auto Parts	94.85
Jesseman's Garage, Inc.	785.87
Deb's Wheel & Deal	299.00
Town of Lisbon (Van Purchase)	350.00
CSUS Foundation, Inc.	20.00
Jones Chemical's, Inc.	1,671.80
N.E. Water & Wastewater News	35.00
Scranton Gillette Communications	25.00
T&L Electric	194.08
Grainger, Inc.	240.99
Franconia Gas Corporation	249.10
Union Mutual Fire Insurance	<u>1,318.00</u>
	\$79,036.95

WASTE WATER FACILITY IMPROVEMENT ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1994	\$ 6,684.13
Woodsville Guaranty Savings Bank - Loan	560,000.00
Woodsville Guaranty Savings Bank - Interest Earned	565.15
United States Treasury	896,388.56
Town of Lisbon	<u>88,000.00</u>
	1,551,637.84

PAYMENTS

Orders of Selectmen Paid	1,551,224.57
Cash on Hand, December 31, 1994	<u>413.27</u>
	\$1,551,637.84

Respectfully submitted,

Lauraette H. Clark, Treasurer

WASTE WATER FACILITY OPERATING ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1994	\$ 9,215.82
Charlotte Derosia, Collector	90,820.78
Tax Lien	14,525.12
Wastewater Facility	2,081.70
Net Interest Earned	759.19
Water Department	711.80
Peter Wojtul	2,064.76
New Hampshire Municipal Association	
Insurance Adjustment	5,628.00
Miscellaneous	<u>424.60</u>
	126,231.77

PAYMENTS

Orders of Selectmen Paid	79,036.95
Cash on Hand, December 31, 1994	<u>47,194.82</u>
	\$126,231.77

Respectfully submitted,

Lauraette H. Clark, Treasurer

DETAILED STATEMENT OF PAYMENTS WATER DEPARTMENT

Maintenance of Storage Tank and Well:

Public Service Co. of NH	\$14,459.77	
New England Telephone	1,120.02	
A T & T	<u>16.82</u>	\$15,596.61

Maintenance of Lines:

Welch's Wastewater	14,973.11	
Knowlton's Welding	645.00	
Gillcrest Welding	100.00	
A. D. Sanel	180.14	
Fisher Auto Parts	885.49	
Abbott Rental	393.54	
Lawson	193.98	
Everett J. Prescott	17,093.21	
Appalachian Supply, Inc.	150.20	
Lisbon Wastewater	711.80	
Brown's Concrete	163.60	
Raymond Pineo, Postage	3.96	
Merriam Graves	41.98	
Harry T. Andross	99.74	
Pike Industries	8,790.66	
Bartlett Assoc.	430.00	
Frederick Seal	133.48	
Aubuchon	18.97	
Littleton Gravel Co.	7,703.40	
Parco	50.00	
EZ Steel	171.08	
Mill Brook Construction	375.00	
Calco	1,114.52	
Littleton Water & Light	99.54	
Alan Gagnon	409.79	
Calif. Contractors	140.92	
Act Services	156.23	
Varney & Smith Lumber Co.	290.17	
Grappone	1,100.00	
Lambert's Electrical Service	2,057.97	
Eastern Analytical, Inc.	30.00	
Town of Lisbon	52.50	
FAX Lyons, Inc.	9,222.15	
Stan Wilkins	33.00	
Paragon	193.40	
Santa Fe Chemical Company	292.67	
Northrop's, Inc.	23.70	
A/D Instruments	791.40	
Franconia Gas Co.	477.22	
Pipeline Supply	<u>4,260.00</u>	74,053.52

Administration:		
Maurice Cuthbertson, Commissioner	200.00	
Cindy Derosia, Treasurer	200.00	
Charlotte P. Derosia, Collector and Bookkeeper	<u>1,000.00</u>	1,400.00
Miscellaneous:		
NH Water Works Association	70.00	
Stamped Envelope Agency	314.00	
Richard Trelfa, Supplies	6.24	
George M. Stevens Insurance	749.00	
National Flood Insurance	383.00	
Department of Environmental Services	142.00	
Lisbon Postmaster	58.00	
American Water Works Association	156.00	
Wade Wells	25.00	
Caledonia	30.00	
Northeast Water Association	50.00	
Lyndonville Office Equipment	6.84	
Farmers Home Adm. Debt Payment & Interest	42,805.00	
Service Charge Woodsville Guaranty	<u>58.25</u>	<u>44,853.33</u>
Total Cash Payments		135,903.46
Less: Taxes Owed Town Of Lisbon		107.10
Appalachian Supply Inc. Stale Check #1386		<u>76.82</u>
		\$135,719.54

Respectfully submitted,

Charlotte Derosia
Bookkeeper

TREASURER’S REPORT — WATER DEPARTMENT

Cash Balance, January 1, 1994			\$ 5,160.86
Receipts for Year:			
Charlotte P. Derosia, Collector	\$134,745.23		
Woodsville Guaranty Interest NOW Account	<u>340.38</u>	135,085.61	
Less Commissioner’s Orders Paid		<u>135,719.54</u>	
Cash Balance, December 31, 1994			\$ 4,526.93

Respectfully submitted,

Cindy Derosia, Treasurer

REPORT OF THE WATER RENT COLLECTOR

Warrant of 7/1/93 to 12/31/93		\$50,002.11	
Arrears		9,949.42	
Interest		<u>650.48</u>	
		60,602.01	
Less: Uncollected	\$10,205.78		
Abated	<u>1,066.77</u>	<u>11,272.55</u>	<u>\$49,329.46</u>
Warrant of 1/1/94 to 6/30/94		60,943.66	
Arrears		10,205.78	
Interest		<u>423.17</u>	
		71,572.61	
Less: Uncollected	5,881.88		
Abated	<u>135.45</u>	<u>6,017.33</u>	<u>65,555.28</u>
			114,884.74
Bills for Labor & Materials:		3,010.40	
Uncollected	<u>1,641.00</u>	<u>1,641.00</u>	1,369.40
Loan from Town			10,000.00
Fleet Bank-NH CD#0704200849			<u>8,491.09</u>
Total Collected and Remitted to Treasurer			\$134,745.23

Respectfully submitted,

Charlotte P. Derosia
Collector

UNCOLLECTED WATER RENTS

Diane Allsop	\$ 74.79
Lester Bousquet	125.37
Robert Callanan, Jr.	1,811.58
Rusty Hubbard	122.93
Frank Clulow	196.22
Glen Asaro	787.68
David Lafrance	409.35
Don Coy	195.37
Federal National Mortgage	122.93
Harding Schofield	122.93
Michael Magwire	237.89
William Rothney Exec.	144.17
Jannette Capach	137.43
Town of Landaff	118.37
Steven Dube	694.78
Littleland Investments	306.04
James Robinson	<u>274.05</u>
Total Uncollected	\$5,881.88

REPORT OF THE OVERSEER OF PUBLIC WELFARE

Receipts

Cash on Hand, January 1, 1994	\$ 358.79
Received from the Town of Lisbon	5,956.29
Interest Earned	<u>4.79</u>
	\$6,319.87

Payments

Aid to Adults - Direct	\$5,956.29
Cash on Hand, December 31, 1994	<u>363.58</u>
	\$6,319.87

Respectfully submitted,
Board of Selectmen

**REPORT OF THE TRUSTEES
of the
LISBON PUBLIC LIBRARY**

For the Year Ending December 31, 1994

ORGANIZATION TRUSTEES

Marjorie Smith	Term Expires 1995
John Brown	Term Expires 1995
Taylor Marshall	Term Expires 1995
Harold Haywood, Chairman	Term Expires 1996
Marion Boy	Term Expires 1997

STAFF

Selena Cate, Librarian
Patricia G. Winslow, Assistant
Jean Haywood, Assistant
Sharie Webster, Assistant

PROPOSED LIBRARY BUDGET FOR 1995

Expenses

Selena M. Cate	\$ 7,800.00	
Patricia G. Winslow	1,950.00	
Jean Haywood	700.00	
Sharie Webster	1,500.00	
Myrtle Seace, cleaning	740.00	
William Swett, Accountant	300.00	
Social Security/Medicare	1,000.00	
Unemployment Compensation	350.00	
Workmen's Compensation	75.00	
Books	3,500.00	
Magazines	650.00	
Tapes	160.00	
Electricity	650.00	
Telephone	375.00	
Supplies & Repairs	1,900.00	
Insurance	340.00	
Water and Sewer	120.00	
Replacement of Library Steps	3,000.00	
Continued Education of Librarian	<u>500.00</u>	<u>\$25,610.00</u>

Income

Interest on Trust Funds	520.00	
Memorial Gifts	100.00	
Other Income	1,100.00	
Town Appropriation	<u>23,890.00</u>	<u>\$25,610.00</u>

TREASURER'S REPORT FOR 1994

LISBON PUBLIC LIBRARY

Receipts

Cash on hand, January 1, 1994	\$ 2,722.47	
Town Appropriation	20,000.00	
Interest on Trust Funds	532.18	
From Town of Lyman	200.00	
From Town of Landaff	200.00	
Cash Gifts	126.25	
Memorial Gifts	35.00	
Memorial Gifts - books	22.75	
Copier Use	216.00	
Interest on N.O.W. Account	115.17	
Lost Books	125.20	
Fines	42.46	
Rental Income	<u>30.00</u>	
 Total Available		 \$24,367.48

Disbursements

Salaries:		
Selena M. Cate	7,654.56	
Patricia G. Winslow	2,076.75	
Jean Haywood	371.25	
Sharie Webster	1,485.25	
Myrtle Seace	740.00	
Taylor Marshall	87.50	
William Swett	100.00	12,515.31
Books		3,479.03
Magazines		688.09
Tapes		153.80
Electricity		647.49
Telephone		372.52
Supplies & Repairs		1,613.62
Social Security/Medicare		955.66
Liability Insurance & Property Insurance		336.69
Workmen's Compensation		72.30
Unemployment Compensation		340.88
Gifts/Awards		148.98
Office Expense		102.00
Water Rent		58.43
Sewer Rent		55.80
Programs (Tellalore)		<u>100.00</u>
 Total Disbursements		 \$21,640.60
 Cash on hand, December 31, 1994		 \$ 2,726.88

Respectfully submitted,

Taylor Marshall, Treasurer

LIBRARIAN'S REPORT 1994

Circulation of Books:

Adult	8,566
Juvenile	3,404
Non-print Materials	<u>1,103</u>

Total 13,073

Increase in Collection:

Adult	203
Juvenile	156
Non-print Materials	<u>12</u>

Total 371

Gifts:

Memorials - Adult	12
Juvenile	0
Donations - Adult	256
Juvenile	86
Non-print Materials	<u>20</u>

Total 374

Materials Borrowed:

State Library	18
North Country Office	45
Other Libraries	285
Non-print Materials	<u>254</u>

Total 602

Materials Loaned to Other Libraries:

Total 144

Petty Cash Account:

Balance, December 31, 1993	\$ 8.15
Received	<u>362.90</u>

Total \$371.05

Spent	<u>354.90</u>
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Balance, December 31, 1994 \$ 16.15

Respectfully submitted,

Selena M. Cate, Librarian

LISBON PUBLIC LIBRARY
MEMORIAL GIFTS

In Memory of Catherine Bowles McGregor

Cash Donation presented by Gwendolin P. Heiri

In Memory of F. Joann Villeneuve

THE ILLUSTRATED CAT'S LIFE

COMPLETE BOOK OF CAT CARE presented by Marge Poor

In Memory of Phil Weymouth

MARGARET THATCHER Anonymous

In Memory of Sarah Kurtz

Cash donation to help fill library window boxes presented by Ammonoosuc Valley Senior Citizens

In Memory of Georgiana Poirier

INTEREST OF JUSTICE

FOREVER IN YOUR EMBRACE

STARS SHINE DOWN

SEPTEMBER

MY BELOVED SON presented by Henry and Theresa Gaffney

In Memory of "Our Uncle Norman"

CIVIL WAR BATTLEFIELD GUIDE presented by nieces; Michelet Feldhun, Rosalie, Beverly and their families

In Memory of Richard Merrill

NATIONAL FIVE-DIGIT ZIP CODE

DISTRICT OF COLUMBIA WHITE PAGES presented by Mrs. Gertrude Merrill

In Memory of Mary Johnson

ANGELS AND AWAKENINGS presented by Ruth, Steven and Beverly Isenberg and Karen and Martin Weinstein

GROVE HILL CEMETERY ASSOCIATION

Cash on Hand, January 1, 1994	\$ 5,555.60
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RECEIPTS

Internments	\$1,445.00	
Dividends	1,028.53	
Interest	923.00	
Lots Sold	800.00	
Liberty Mutual Ins., return premium	383.00	
Miscellaneous - Lot repaired	25.00	4,604.53
Town Appropriation		12,000.00
Total Receipts		\$22,160.13

DISBURSEMENTS

Sexton, Wages	\$5,103.20	
Labor, Help	3,741.97	
Workmen's Compensation & Liability Insurance	1,365.00	
Supplies	211.47	
Employer's Quarterly & UC Taxes	3,448.57	
Mower, Gas & Oil	861.11	
Town of Lisbon - Pickup Truck & Hot top	1,094.56	
Presby Construction-Loam	180.00	
Village Green Florist	120.05	
Officers' Salaries	342.40	
Misc. - Perpetual Care, Checks, Fleet Bank Account		
Activity Fee	127.35	16,595.68
Balance on Hand, January 1, 1995		\$ 5,564.45

Respectfully submitted,

Joyce Dodge
Secretary & Treasurer

GROVE HILL INVESTED FUNDS

As Of December 31, 1994

Shawmut Bank CD# 1817	\$ 9,000.00
Fleet Bank-NH CD# 0704200583	2,201.07
Fleet Bank-NH CD# 0704200690	28,540.51
Fleet Bank-NH CD# 0704263797	28,378.89
Fleet Bank-NH MM# 222-00267 - (Perpetual Care)	20,040.96
Total Funds	\$88,161.43

SALMON HOLE CEMETERY ASSOCIATION

INCOME

Cash On Hand January 1, 1994	\$ 5.30
Trust Funds	187.86
Town Funds	900.00
Interest	<u>3.33</u>
Total Income	1,096.49

EXPENSES

Labor	1,010.00
Expenses, gas, repairs	79.15
Cash on Hand	<u>7.34</u>
Total Expenses	\$1,096.49

LISBON PLANNING & ZONING BOARDS

LISBON PLANNING BOARD

Bruce McKay, Chairman
Rosie McGee, Secretary & Treasurer
Barry Liveston
Walter Johnson
Bill Farias
Ray Rutan
John Kaspszak
Karl Herzig, Alternate

ZONING BOARD OF ADJUSTMENT

Brian Clark, Chairman
Curtis Sawyer
Agnes Andross, Clerk
Donald Blake
Wallie Berry
Barbara Jesseman, Alternate
William Doyle, Alternate

FINANCIAL REPORT

Beginning Balance		\$ 2,320.04
Income:		
Town Appropriation	\$ 600.00	
Hearing Fees & Other Income	<u>1,567.62</u>	<u>2,167.62</u>
Total Income		<u>\$ 4,487.66</u>
Expenses:		
Master Plan - Phase III	\$ 1,750.00	
Newspaper Notices	145.00	
Postage	257.20	
Supplies	155.24	
ZBA Board Expenses	803.32	
Grafton County Register of Deeds	182.00	
New Dimensions Personnel	586.20	
Regulations Book	<u>12.00</u>	<u>3,890.96</u>
Balance, December 31, 1994		<u>\$ 596.70</u>
		<u>\$ 4,487.66</u>

Respectfully submitted,

Bruce McKay, Chairman
Lisbon Planning Board

POLICE DEPARTMENT

The year 1994 was again a busy time due to an increase in Calls For Service and the loss of two officers. All officers worked many hours to cover open shifts so that proper patrol coverage could be maintained each week. I wish to thank all the officers for their dedication to the department and the Town of Lisbon.

The department has hired two new officers and we wish to welcome to the community, Officer T. Joseph Tavernier and Officer Brad Sargent.

The department also wishes to thank the Selectmen for their help during the past year. The Selectmen are thanked for their assistance in the selection of our new officers.

The people of Lisbon must also be thanked again this year for their help and understanding while the department was short on help. We at the department thank you.

Respectfully submitted,

Chief Edgar H. Masone, Officer T. Joseph Tavernier
Officer Bradford Sargent, Officer Thomas Andross
Officer Douglas Brown, Officer Rennie Pennock
Officer Richard Donovan, Officer Donna Ransmeier

1994 ACTIVITY

Sexual Assault	2
Assault	13
Burglary	16
Criminal Trespass	12
Thefts	25
Criminal Mischief	24
Disorderly Conduct	46
Domestic Complaints	71
Liquor Laws	2
Fraud	7
Animal Complaints	107
Untimely Deaths	1
Assist Other Departments	103
Fire Calls	20
Medical Calls	83
Alarms	19
Drug Laws	5
Juvenile Laws	22
Accidents MV	48
MV Summons	139
Warnings	164
Parking Tickets	56
DE Tags	28
Motorist Assists	82
MV Checkups	100
Open Doors	24
All Other Calls for Service	388

LISBON FIRE DEPARTMENT

I would like to take this opportunity to thank Harry Andross for the many years of service he has given the fire department. As the Chief, Harry dedicated an immeasurable amount of time and energy to the department. Today we are a strong, skilled department as a result of his efforts. Thanks Harry! I look forward to your continued support.

We have also seen some other retirements this year. Bill Doyle, Dan Cullen and Bob Clark each have dedicated over 20 years of service to the Lisbon Fire Department and will be surely missed. We wish them all the best of luck.

These events have prompted many changes in the fire department this year. We were very fortunate in that we had very few fires; with no major structure fires. As a result we have been able to concentrate our efforts on training and have spent a lot of time preparing the department to respond to the needs of the community.

At this time, I would like to thank the town officials and community as a whole for their support over this past year. Without this support our volunteer organization wouldn't be possible.

I would also like to thank the fire department officers for their support. The dedication and commitment of the officers and firefighters have made this a smooth transition year for the department. Thank you.

George Stevens

Fire Chief

George Stevens, Chief
Greg Hartwell, Assistant Chief
Jeff Dodge, Captain
Kevin Clement, Captain
G. P. Houston, Lieutenant
Jim Pineo, Lieutenant

Harry Andross
Clifford Villeneuve
Raymond Pineo
Linda Bromage
Brad Presby
Mike Woods

Walter Johnson
Bryan Dodge
Scott Jesseman
Todd Colby
Jeremy Doyle
Donna Knighton
Jason Doyle

William Farias
Richard Benoit
Bruce MacKay
David Deming
Ben Hoyt
James Northrop

**REPORT OF TOWN FOREST FIRE WARDEN
AND STATE FOREST RANGER**

In calendar year 1994, our three (3) leading causes of fires were No Permit, Children and Rekindles of fires where the fire was not properly extinguished.

Violations of RSA 224:27 II, the fire permit law, and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent unnecessary response to a controlled burn.

FOREST FIRE STATISTICS - 1994

FIRE STATISTICS	1994	Average 1990-1993
Number of Fires Reported to State for		
Cost Share Payment	283	443
Acres Burned	217	246
Suppression Cost - \$90,000+		

FIRES REPORTED BY LOOKOUT TOWERS (1994)		FIRES REPORTED BY DETECTION AIRCRAFT
Fires Reported	588	89
Assists to Other Towers	363	
Visitors	21,309	

Local communities and the State share the cost of suppression on a 50/50 basis. The State of New Hampshire operates 15 fire towers and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

“REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!”

ROBERT E. BOYD Forest Ranger	HARRY ANDROSS Forest Fire Warden
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NORTH COUNTRY COUNCIL Annual Report

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the region's growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994 the Council hosted the second Annual Ingenuity Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp, credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided floodplain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities.

Two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut River, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development Block Grants were written for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, Transportation Planner; Liz Ward, Small Business Development Coordinator; Berta Clark, Secretary; and Marghie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Sincerely,

Preston S. Gilbert
Executive Director

TRI-COUNTY COMMUNITY ACTION

Our Outreach Coordinator, Sylvia Kinne, at the Woodsville Outreach Center has salary and office expenses paid for three (3) months of the year by the Fuel Assistance Program Grant that we receive. The funds to keep the local Outreach office open the additional nine (9) months of the year come from your town and those of your neighbors, some of the Community Shelter Grant funds, and from some of the N.H. Emergency Shelter Grant funds.

Because of the reduction in federal funds received for our Outreach Program, we are asking for your continued financial assistance with a modest increase.

In summary, this past year the Woodsville Outreach Center has served 98 households consisting of 242 people for the Town of Lisbon plus providing them with 319 client service units. In addition, we have provided area families with \$31,581.56 in direct services or products. Families in the town of Lisbon received \$38,932.96 in fuel assistance.

If you have any questions regarding these services or this request, I shall be glad to hear from you.

Sincerely,

Carleton R. Lord

WHITE MOUNTAIN MENTAL HEALTH AND DEVELOPMENTAL SERVICES 1994 Director's Report

White Mountain Mental Health and Developmental Services offers a broad array of services to the residents of Lisbon. These services are offered both to individuals with developmental disabilities and to individuals and families with emotional problems or a more serious mental illness.

In 1994, we are particularly proud of our adolescent program, ACUDO, which is offered in partnership with area school districts and the Division for Children, Youth and Families (DCYF). This program has successfully maintained students in our local community who would have otherwise been placed at a very costly residential treatment program.

In the area of Developmental Services, we are pleased to offer a newly expanded Early Intervention Program, which provides an array of services to families who have an infant or young child with a risk for delay, or a diagnosed developmental disability. These early services, provided in the home, often prevent very serious complications later in the child's life. Early Intervention Services can also be a "lifeline" for families, overwhelmed by the emotional and practical demands of an infant with a very serious disability.

Although it is impossible to "highlight" every program offered by our agency, we continue to provide all of our traditional programs, including psychotherapy and counseling, 24-hour emergency services, psychiatric evaluations, substance abuse counseling, and extensive services and supports to persons with a developmental disability.

During 1994, 48 Lisbon residents received outpatient mental health services from our agency, for a total of 375 hours of service. This figure does not include the many services provided in addition to traditional outpatient treatment. We ask the residents of Lisbon to support our efforts to keep services available to those persons in your town who are uninsured and unable to pay for their own care. In an environment of decreasing State and Federal support, your support is badly needed. Thank you.

Respectfully submitted,

Jane C. MacKay, CCSW
Area Director

NORTH COUNTRY HOME HEALTH AGENCY

Report of 1994 Services

The North Country Home Health Agency is a not-for-profit home care agency, founded in 1971, which provides an acute care and a long term care option at home to support patients and families in meeting health care needs. Care is provided before and after hospitalization and as an alternative to residential long-term care.

In 1994, after months of preparation, NCHHA became the first Medicare Certified Hospice provider 'north of the notches'. The Medicare Certified Hospice Program works in close collaboration with the volunteers from Hospice of the Littleton Area to provide a comprehensive plan of care and support for individuals and their families.

The quality and comprehensiveness of home care provided by NCHHA is the result of the hard work of a dedicated staff and Board. During 1994 a joint staff/Board committee developed (and the Board approved) the Agency's strategic plan, which is the 'blueprint for action' in the years ahead.

We look to the future with confidence, knowing that change is certain, some risk is inevitable, and that in numerous creative and exciting ways home care services will be a leader in addressing the health needs of the communities we serve.

During 1994 in the Agency's service area (Northern Grafton and Southern Coos Counties) 631 clients were cared for in 39,427 home visits. 42 residents of the Town of Lisbon received 3,333 visits as follows:

Nursing Visits	305
Home Health Aide	1363
Homemaker	197
Physical Therapy	542
Occupational Therapy	127
Speech Therapy	37
Medical Social Service	34
Companion	728

Over 1000 individuals received care at Agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

70-80 individuals are employed at NCHHA, representing 45-50 full time equivalent employees.

The Agency appreciates the support of area residents in the provision of services. Please feel free to call if you have any questions or if we may be of assistance.

Respectfully submitted,

Mary E. Presby
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL Annual Report

Grafton County Senior Citizens Council, Inc., provides services to older residents of Lisbon through the Littleton Area Senior Center. These services include home delivered meals, a senior dining room program, transportation, outreach and social work services, health education, recreation, information and referral, as well as opportunities for older individuals to be of service to their communities through volunteering.

During 1994, 111 older Lisbon residents were served through all of GCSCC's programs. These individuals enjoyed dinners at the Littleton Center, received hot meals delivered to their homes, used transportation services to travel to medical appointments, to grocery stores, to do personal errands or to the Senior Center, contributed hours of time, energy and talent to support community services and used the services of our social workers. Services for Lisbon residents were instrumental in supporting many of these individuals as they attempted to remain independent in their own homes despite physical frailties.

GCSCC staff also works closely with other agencies to assist older Lisbon residents and their families in taking advantage of available programs and services which will improve the quality of their lives and enable them to remain independent in their own community for as long as possible.

GCSCC very much appreciates the support of Lisbon for services which enhance the independence of older residents of the community.

Carol W. Dustin, ASCW
Executive Director

HOSPICE OF THE LITTLETON AREA

1994 Annual Report

Hospice of the Littleton Area has completed its fifth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, and Bath. Volunteers provided supportive care at home, in hospitals and in nursing homes to 45 individuals and families coping with the final stages of illness. Volunteers also conducted a bereavement support group which 12 individuals attended and a cancer support group, which served 38 individuals. Volunteers gave over 1300 hours in the provision of services.

Hospice conducts a yearly training session for individuals interested in becoming volunteers or in increasing their knowledge about hospice care. In 1994, 21 individuals completed this training program.

In 1994 our Director and volunteers provided supportive care to two residents of Lisbon. Hospice volunteers gave 16 hours of volunteer time and service (and our Director gave five hours of direct service) to these individuals and their families. Hospice currently has four active Hospice volunteers residing in Lisbon.

Your support of Hospice of the Littleton Area is greatly appreciated as we enter our sixth year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey, Director

GRAFTON COUNTY COMMISSIONERS' REPORT

The Grafton County Commissioners are pleased to submit the following report to the citizens of Grafton County. Despite some major personnel changes during the past year, we have enjoyed a smooth transition, thanks in large part to the concerted efforts of our employees, including department heads, our administrative team, and the employee council.

After twenty-five years of service to the county, our Executive Director, Evelyn Smith, retired, effective December 31, 1993. Although she is sorely missed, her position has been ably filled by Ernie Towne, moving from Superintendent of Corrections, after an extensive search. His former post has been taken over by Sidney Bird, who joined us in April of 1994 after extensive corrections experience in Miami, Florida.

The resignation of Nursing Home Administrator John Richwagen necessitated the establishment of yet another search committee and review of resumes. In late November John Will migrated north from Massachusetts to join us as the Administrator of the Grafton County Nursing Home. During the nearly five month interval Office and Personnel Supervisor, Joanne Mann, did an outstanding job as Acting Administrator. Another change at the Nursing Home and Department of Corrections was the addition of Dr. David Fagan as Co-Medical Director, joining our long-time Medical Director, Dr. Harry Rowe.

Another change in personnel will be the succession, in January of 1995, of a new Commissioner from District 3, Steve Panagoulis of Plymouth, taking over Betty Jo Taffe's seat. Betty Jo, after many years' interest in and association with Grafton County, opted not to seek re-election in order to join her husband on his sabbatical. We shall miss her and wish her well, as we welcome Steve to his new responsibilities.

In November of 1993 construction of an expanded Special Needs Unit was completed at the Nursing Home and 20 residents moved into their new quarters. Family Day was held once again for Nursing Home residents and their families, and continues to be a huge success. It is one of the residents' favorite annual events. Also, during the year County Nursing Home employees rejected an attempt to unionize, opting instead to continue with the current employee council.

During FY 1994 Grafton County saw the completion of Phase I of the AHEAD, Inc. Community Development Block Grant (CDBG), used to purchase and renovate low and moderate income housing in the Littleton area, and made significant progress on Phase II.

In addition, the Office of State Planning notified the county that it had been awarded a two-year CDBG of one million dollars for the Whole Village Family Resource Center in the Plymouth area. Funds will be used to construct a facility which will house local human service agencies that work with children and families.

During early FY 1994 the County Long Range Planning Committee presented a preliminary plan for addressing County Courthouse space needs. The County hired CMK Architects of Manchester, NH to conduct a feasibility study of the options presented by the committee: renovation and construction of an addition to the courthouse or an annex as soon as funding is available. In the meantime, the Commissioners approved the state's plan for renovating the Grafton County Superior Court Office at state expense.

Once again Grafton County observed April 16-23 as County Government Week. Activities included an information booth with educational materials and county employees on hand at the Powerhouse Mall in West Lebanon, an art exhibit at the County Courthouse, and public tours of county offices. The Commissioners also recognized employees for their years of dedicated service to the county. In May a Conservation Field Day for school children was held at the Grafton County Farm, and in June the farm hosted an open house.

Financially, fiscal year 1994 was successful, in that revenues exceeded budgeted expenditures by \$738,814 due in part to the unanticipated receipt of nearly a half-a-million dollars of Medicaid Proportionate Share funds, to partially offset the cost of serving a disproportionate share of Medicaid recipients at the nursing home. Human Services costs, over which we have essentially no control, continue to rise. Savings effectuated in other departments allow us, in our FY 1995 budget, to keep our increase in revenues to be raised by taxes to 3.1%, with a total budget of \$14,818,299.

A more detailed explanation of FY 1994 is found in our annual report, copies of which are available at our office, which may be reached by calling 787-6941.

The Commissioners hold regular weekly meetings at the County Administration building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attended monthly meetings of the County Delegation's nine-member Executive Committee.

All meetings are public, with interested citizens and members of the press encouraged to attend. Call our office at the above number to confirm date, time and schedule.

Once again, we are extremely grateful to all who have helped make several successful transitions, who have worked hard for the county, and who have assisted the Commissioners - dedicated staff members, elected officials, other agency personnel, our many wonderful volunteers, and the public - all of whom have made our job easier and rewarding.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Betty Jo Taffe, Chairman (District #3)
Barbara B. Hill, Vice Chairman (District #1)
Raymond S. Burton, Clerk (District #2)

NH EXECUTIVE COUNCIL - DISTRICT ONE REPORT

As your Executive Councilor for this Town and area, it is a privilege to communicate with you in this District of 98 Towns and 4 Cities. The Executive Council is five in number and acts much like a Board of Directors at the very top of your Executive Branch of your State Government. Our authority extends to the approval of contracts with out of state government organizations, municipalities, individuals, and businesses. The judges in the judicial branch of your government all receive their appointment by nomination by the Governor and confirmation by the Executive Council.

All Community Development Block Grants receive final approval by the Governor and Council. The Governor and Council also act as the final approval on all Business Finance Authority loans. Major docks and mooring fields in state waters also must receive Governor and Council approval. There are dozens of Boards and Commissions established by law that require Governor and Council approval. There are 266 Commissioners and Directors of the various departments that require nomination by the Governor and confirmation by the Council.

As we look forward toward 1995 citizens and local officials will be asked to bring forth recommendations for the 10-year highway plan for New Hampshire. Public hearings must be held in each of the five council districts. I plan to hold at least five in this large northern district and will be asking the regional planning commissions to assist in this process.

Other items to be on the look out for would be getting applications for the some three million dollars worth of transportation enhancement projects. Much of this money is already obligated ahead. (Your local regional planning commission can be of help in this area.) We in this district should be most aggressive in applying for some of the 8 million dollars of Community Development Block Grant money through the Office of State Planning (tel. 271-2155) and your local tourist promotion or chamber of commerce should be dreaming of ways to apply for the some \$600,000 in matching grant money for area promotion. (tel. 271-2411 for more information)

Citizens, local officials and local businesses should also be aware of the vast number of people in your state government who are available and willing to provide technical assistance and information for local and regional concerns simply by calling or writing my office.

New Hampshire State Government small enough and efficient to provide friendly, courteous and timely service to those who seek information, assistance and relief if such is a part of New Hampshire State law and budget.

Should my office be of assistance within the Executive Branch of your State Government please write or call. It would be an honor to be of service to you in a friendly, courteous and timely manner!

Raymond S. Burton
RFD #1, Woodsville, NH 03785
Tel. (603) 747-3662

Room 207
State House
Concord, NH 03301
Tel. (603) 271-3632

**BIRTHS REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1994**

DATE & PLACE OF BIRTH	NAME OF CHILD	NAME & SURNAME OF FATHER	MAIDEN NAME OF MOTHER
February 27, 1994 Littleton, NH	Michael Scott Clough	Donald Clough	Barbara Dion
March 7, 1994 Littleton, NH	Joseph Cameron Gagnon	Alan Gagnon	Tabitha Holbrook
March 14, 1994 Littleton, NH	Clifford James Scovill	Clifford Scovill	Donna Fenoff
April 2, 1994 Littleton, NH	Marshall James Smith	Shawn Smith	Carrie Myers
May 7, 1994 Littleton, NH	Steven Wilfred Jean	Steven Jean	Susan Quigley
June 28, 1994 Littleton, NH	Andrew Scott Knighton	Bernard Knighton, III	Kimberly Derrington
July 3, 1994 Littleton, NH	Jennifer Nicole Comstock	Glen Comstock	Tina Parent
August 25, 1994 Littleton, NH	Hunter Charlene Ruddock	Michael Ruddock, Sr.	Robin Fernette
August 31, 1994 Littleton, NH	Dylan Reid Benoit	Richard Benoit, Jr.	Amy Hebert
September 13, 1994 Littleton, NH	Traci Lynne Davis	Robert Davis, Sr.	Brenda Hibbard
September 14, 1994 Littleton, NH	Angela Chamberlin	Leslie Chamberlin	Karen Burgess
September 22, 1994 Littleton, NH	Sarah Nicole Fenoff	Robert W. Fenoff	Kelly Bowling
October 17, 1994 Littleton, NH	Hannah Silver Champagne	Scott Champagne	Audrey Hunt
December 23, 1994 Littleton, NH	Dominic Anthony McGuire	Michael McGuire, Jr.	Karen Rugg

**MARRIAGES REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1994**

DATE OF MARRIAGE	NAME & SURNAME OF GROOM & BRIDE	RESIDENCE OF EACH AT TIME OF MARRIAGE
February 26, 1994	Jeffrey L. Geil Paula A. Pietroniro	Lisbon, NH Lisbon, NH
April 7, 1994	Michael R. Quimby Beverly Jo Anderson	Woodsville, NH Lisbon, NH
May 7, 1994	Peter M. Carbonneau Lori Ann Ennis	Lisbon, NH Lisbon, NH
May 21, 1994	Patrick M. Doughty Tina M. Whitcomb	Lisbon, NH Dalton, NH
June 4, 1994	Casey Allen Patten Lisarose Colombi	Lisbon, NH Lisbon, NH
August 6, 1994	Rick A. McKean Cynthia Jo Fenoff	Lisbon, NH Lisbon, NH
August 20, 1994	Ronald N. Blanchard, Jr. Karen J. McMahill	Lisbon, NH Lisbon, NH
August 25, 1994	Scott L. McKinley Samantha J. Knapp	Lisbon, NH Lisbon, NH
August 27, 1994	Wayne W. Presby, II Susan M. Gummerus	Lisbon, NH Lisbon, NH
October 9, 1994	Michael C. McGuire Karen Lee Rugg	Lisbon, NH Lisbon, NH
October 15, 1994	Daniel M. Plant Mary Carbonneau	Lisbon, NH Lisbon, NH
October 22, 1994	Timothy W. Wilkins Yvonne S. Bronson	Lisbon, NH Lisbon, NH
December 24, 1994	Robert W. Boutin Jeannette Boutin	Lisbon, NH Lisbon, NH
December 24, 1994	Paul D. Gaudette Judy B. Marland	Lisbon, NH Lisbon, NH

**DEATHS REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1994**

DATE & PLACE OF DEATH	NAME & SURNAME OF THE DECEASED	AGE	NAME & SURNAME OF FATHER	MAIDEN NAME OF MOTHER
January 1994				
2 Dover	Ruth H. Young	83	Henry Grennia	Mary Derry
March 1994				
31 Lisbon	Spencer Douglas Hilvar	59	Joseph Hilvar	Elva Harris
April 1994				
4 Haverhill	Glenna S. Higgins	99	Olen Sweet	Bertha Hare
May 1994				
7 Franconia	Lois Bessie Brown	93	Horace B. Call	————
9 Littleton	Mildred Hunter	63	Joseph Bings	Annie Wessels
14 Littleton	Earl R. Trombley	67	Philip Trombley	Amanda Milot
July 1994				
8 Lisbon	Elizabeth T. McHugh	65	Herbert Hicks	Mary ———
September 1994				
20 Littleton	Danuta A. Pisz	62	Wladyslaw Doman	Jadwiga Gudinow
27 Littleton	Richard Eugene Merrill	64	Ralph S. Merrill	Elsie Warcup

NOTES

NOTES

DIARY OF THE
IN THE YEAR 1884
for the Year Ending December 31, 1884

Month	Day	Event	Page	Notes
January	1	First of Year	1	First of Year
January	2	Second of Year	2	Second of Year
January	3	Third of Year	3	Third of Year
January	4	Fourth of Year	4	Fourth of Year
January	5	Fifth of Year	5	Fifth of Year
January	6	Sixth of Year	6	Sixth of Year
January	7	Seventh of Year	7	Seventh of Year
January	8	Eighth of Year	8	Eighth of Year
January	9	Ninth of Year	9	Ninth of Year
January	10	Tenth of Year	10	Tenth of Year
January	11	Eleventh of Year	11	Eleventh of Year
January	12	Twelfth of Year	12	Twelfth of Year
January	13	Thirteenth of Year	13	Thirteenth of Year
January	14	Fourteenth of Year	14	Fourteenth of Year
January	15	Fifteenth of Year	15	Fifteenth of Year
January	16	Sixteenth of Year	16	Sixteenth of Year
January	17	Seventeenth of Year	17	Seventeenth of Year
January	18	Eighteenth of Year	18	Eighteenth of Year
January	19	Nineteenth of Year	19	Nineteenth of Year
January	20	Twentieth of Year	20	Twentieth of Year
January	21	Twenty-first of Year	21	Twenty-first of Year
January	22	Twenty-second of Year	22	Twenty-second of Year
January	23	Twenty-third of Year	23	Twenty-third of Year
January	24	Twenty-fourth of Year	24	Twenty-fourth of Year
January	25	Twenty-fifth of Year	25	Twenty-fifth of Year
January	26	Twenty-sixth of Year	26	Twenty-sixth of Year
January	27	Twenty-seventh of Year	27	Twenty-seventh of Year
January	28	Twenty-eighth of Year	28	Twenty-eighth of Year
January	29	Twenty-ninth of Year	29	Twenty-ninth of Year
January	30	Thirtieth of Year	30	Thirtieth of Year
January	31	Thirty-first of Year	31	Thirty-first of Year

